

## Final Settlement Sheet Livingston County LDF2 - FORREST LIBRARY D

<b>Current Year Taxes Due</b>	
Original Amount Due	\$134,967.49
+ Supplements	\$9.41
- Cancellations	\$144.85
- Abatements/Refunds	\$897.14
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$897.01
<b>Adjusted Amount Due</b>	<b>\$134,831.92</b>
+ Prior Year Real Estate Tax	(\$230.36)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$134,601.56</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$134,388.88
Railroad	\$366.38
Mobile Home	\$0.00
Misc. Adjustments	\$897.01
+ Prior Year Real Estate	(\$230.36)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$897.14
<b>Total Collected</b>	<b>\$134,524.77</b>
+ Hold Back	\$0.00
+ County Trustee	\$72.62
+ Forfeited Tax	\$4.17
<b>Total</b>	<b>\$134,601.56</b>

### Interest Distribution

County Interest	\$20.17
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$20.17</b>

### Distribution Summary

Tax Distribution Date	Amount
08/03/2016	\$62,926.77
10/08/2016	\$62,710.81
01/25/2017	\$8,887.19
03/24/2017	\$9.90
<b>Totals: 4 Distributions</b>	<b>\$134,534.67</b>
Interest Distribution Date	Amount
01/23/2017	\$20.17
<b>Totals: 1 Distributions</b>	<b>\$20.17</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$134,554.84</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$119,226.65	\$119,226.65	\$0.00	\$0.00	\$17.87	\$0.00
004 - OPERATIONS & MAINTENANCE	\$7,870.42	\$7,870.42	\$0.00	\$0.00	\$1.18	\$0.00
005 - I. M. R. F.	\$2,460.63	\$2,460.63	\$0.00	\$0.00	\$0.37	\$0.00
027 - AUDIT	\$201.52	\$201.52	\$0.00	\$0.00	\$0.03	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$986.01	\$986.01	\$0.00	\$0.00	\$0.15	\$0.00
047 - SOCIAL SECURITY	\$3,789.44	\$3,789.44	\$0.00	\$0.00	\$0.57	\$0.00
<b>Totals</b>	<b>\$134,534.67</b>	<b>\$134,534.67</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20.17</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Payment In Lieu of Tax	\$897.01	DC-29 Land Trust School Credit by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$897.01</b>	

### Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Real Estate Abatement	\$897.14	Reduced Distributions Due To School Credit
<b>Totals</b>	<b>1 entries</b>		<b>\$897.14</b>	

**Final Settlement Sheet  
Livingston County  
LDFN - FLANAGAN LIBRARY**

**Current Year Taxes Due**

	Original Amount Due	\$102,270.61	
+	Supplements	\$14.79	
-	Cancellations	\$136.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$8.78	
	<b>Adjusted Amount Due</b>	<b>\$102,158.18</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$102,158.18</b>	

**Current Year Taxes Paid**

	Real Estate	\$102,104.70
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$8.78
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$102,113.48</b>
+	Hold Back	\$0.00
+	County Trustee	\$7.11
+	Forfeited Tax	\$37.59
	<b>Total</b>	<b>\$102,158.18</b>

**Interest Distribution**

	County Interest	\$15.31
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$15.31</b>

**Distribution Summary**

Tax Distribution Date	Amount
08/03/2016	\$47,839.05
10/08/2016	\$47,163.87
01/25/2017	\$7,110.56
03/24/2017	\$9.50
<b>Totals: 4 Distributions</b>	<b>\$102,122.98</b>
Interest Distribution Date	Amount
01/23/2017	\$15.31
<b>Totals: 1 Distributions</b>	<b>\$15.31</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$102,138.29</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$102,122.98	\$102,122.98	\$0.00	\$0.00	\$15.31	\$0.00
<b>Totals</b>	<b>\$102,122.98</b>	<b>\$102,122.98</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15.31</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$8.78	Sale of RE @ Trustee Auction 13-13-22-251-001 by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$8.78</b>	

**Final Settlement Sheet**  
**Livingston County**  
**LDG3 - GRIDLEY LIBRARY**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$17,319.50
+ Supplements	\$0.00
- Cancellations	\$12.30
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$17,307.20</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$17,307.20</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$17,307.20
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$17,307.20</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$17,307.20</b>

<b>Interest Distribution</b>	
County Interest	\$2.59
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$2.59</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
08/03/2016	\$8,466.59
10/08/2016	\$7,594.76
01/25/2017	\$1,245.85
<b>Totals: 3 Distributions</b>	<b>\$17,307.20</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
01/23/2017	\$2.59
<b>Totals: 1 Distributions</b>	<b>\$2.59</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$17,309.79</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$10,555.75	\$10,555.75	\$0.00	\$0.00	\$1.58	\$0.00
004 - OPERATIONS & MAINTENANCE	\$1,407.44	\$1,407.44	\$0.00	\$0.00	\$0.21	\$0.00
005 - I. M. R. F.	\$876.13	\$876.13	\$0.00	\$0.00	\$0.13	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$3,737.43	\$3,737.43	\$0.00	\$0.00	\$0.56	\$0.00
047 - SOCIAL SECURITY	\$730.45	\$730.45	\$0.00	\$0.00	\$0.11	\$0.00
<b>Totals</b>	<b>\$17,307.20</b>	<b>\$17,307.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2.59</b>	<b>\$0.00</b>

**Final Settlement Sheet  
Livingston County  
LDM5 - MOYER LIBRARY**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$3,648.99
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$3,648.99</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$3,648.99</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$3,648.99
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$3,648.99</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$3,648.99</b>

<b>Interest Distribution</b>	
County Interest	\$0.55
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$0.55</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
08/03/2016	\$2,081.98
10/08/2016	\$1,135.39
01/25/2017	\$431.62
<b>Totals: 3 Distributions</b>	<b>\$3,648.99</b>
Interest Distribution Date	Amount
01/23/2017	\$0.55
<b>Totals: 1 Distributions</b>	<b>\$0.55</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$3,649.54</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
004 - OPERATIONS & MAINTENANCE	\$364.04	\$364.04	\$0.00	\$0.00	\$0.06	\$0.00
005 - I. M. R. F.	\$87.74	\$87.74	\$0.00	\$0.00	\$0.01	\$0.00
016 - LIBRARY	\$2,730.32	\$2,730.32	\$0.00	\$0.00	\$0.41	\$0.00
027 - AUDIT	\$68.99	\$68.99	\$0.00	\$0.00	\$0.01	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$293.24	\$293.24	\$0.00	\$0.00	\$0.04	\$0.00
047 - SOCIAL SECURITY	\$104.66	\$104.66	\$0.00	\$0.00	\$0.02	\$0.00
<b>Totals</b>	<b>\$3,648.99</b>	<b>\$3,648.99</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.55</b>	<b>\$0.00</b>

**Final Settlement Sheet  
Livingston County  
LDO1 - ODELL LIBRARY DIST**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$107,010.23
+ Supplements	\$0.00
- Cancellations	\$25.26
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$31.79
<b>Adjusted Amount Due</b>	<b>\$107,016.76</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$107,016.76</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$103,082.63
Railroad	\$3,902.34
Mobile Home	\$0.00
Misc. Adjustments	\$31.79
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$107,016.76</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$107,016.76</b>

<b>Interest Distribution</b>	
County Interest	\$16.04
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$16.04</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
08/03/2016	\$33,629.14
10/08/2016	\$67,670.79
01/25/2017	\$5,716.83
03/24/2017	\$33.99
<b>Totals: 4 Distributions</b>	<b>\$107,050.75</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
01/23/2017	\$16.04
<b>Totals: 1 Distributions</b>	<b>\$16.04</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$107,066.79</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$73,422.79	\$73,422.79	\$0.00	\$0.00	\$11.01	\$0.00
004 - OPERATIONS & MAINTENANCE	\$8,303.72	\$8,303.72	\$0.00	\$0.00	\$1.24	\$0.00
005 - I. M. R. F.	\$5,635.58	\$5,635.58	\$0.00	\$0.00	\$0.84	\$0.00
027 - AUDIT	\$1,150.69	\$1,150.69	\$0.00	\$0.00	\$0.17	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$11,296.42	\$11,296.42	\$0.00	\$0.00	\$1.69	\$0.00
047 - SOCIAL SECURITY	\$7,241.55	\$7,241.55	\$0.00	\$0.00	\$1.09	\$0.00
<b>Totals</b>	<b>\$107,050.75</b>	<b>\$107,050.75</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16.04</b>	<b>\$0.00</b>

<b>Miscellaneous Adjustment Detail</b>			
<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount Adjustment Description</b>
2015	RE - Real Estate	Payment In Lieu of Tax	\$21.67 2014 pay 2015 RE Tax: Odell Housing Authority by TBA
2015	RE - Real Estate	Back Tax Collected	\$2.38 Redeemed 2013-2014 RE Tax 10-10-31-161-005 by TBA
2015	RE - Real Estate	Back Tax Collected	\$7.74 Redeemed 2012-2014 RE Tax 01-01-01-452-010 by TBA
<b>Totals 3 entries</b>			<b>\$31.79</b>

## Final Settlement Sheet

### Livingston County

### LDP4 - PRAIRIE CR LIBRARY

<b>Current Year Taxes Due</b>	
Original Amount Due	\$144,834.04
+ Supplements	\$0.00
- Cancellations	\$101.92
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$18.44
<b>Adjusted Amount Due</b>	<b>\$144,750.56</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$144,750.56</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$140,470.75
Railroad	\$4,207.92
Mobile Home	\$0.00
Misc. Adjustments	\$18.44
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$144,697.11</b>
+ Hold Back	\$0.00
+ County Trustee	\$53.45
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$144,750.56</b>

#### Interest Distribution

County Interest	\$21.69
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$21.69</b>

#### Distribution Summary

Tax Distribution Date	Amount
08/03/2016	\$62,090.28
10/08/2016	\$72,820.43
01/25/2017	\$9,786.40
03/24/2017	\$126.44
<b>Totals: 4 Distributions</b>	<b>\$144,823.55</b>
Interest Distribution Date	Amount
01/23/2017	\$21.69
<b>Totals: 1 Distributions</b>	<b>\$21.69</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$144,845.24</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$126,451.54	\$126,451.54	\$0.00	\$0.00	\$18.94	\$0.00
004 - OPERATIONS & MAINTENANCE	\$7,057.40	\$7,057.40	\$0.00	\$0.00	\$1.06	\$0.00
005 - I. M. R. F.	\$4,238.26	\$4,238.26	\$0.00	\$0.00	\$0.63	\$0.00
027 - AUDIT	\$714.26	\$714.26	\$0.00	\$0.00	\$0.11	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,419.12	\$1,419.12	\$0.00	\$0.00	\$0.21	\$0.00
047 - SOCIAL SECURITY	\$4,942.97	\$4,942.97	\$0.00	\$0.00	\$0.74	\$0.00
<b>Totals</b>	<b>\$144,823.55</b>	<b>\$144,823.55</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$21.69</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$18.44	Redeemed 2012-2014 RE Tax 05-05-10-152-010 by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$18.44</b>	

**Final Settlement Sheet  
Livingston County  
TL08 - AMITY LIBRARY**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$5,234.97
+ Supplements	\$0.00
- Cancellations	\$43.09
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$1.84
<b>Adjusted Amount Due</b>	<b>\$5,193.72</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$5,193.72</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$5,186.42
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$1.84
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$5,188.26</b>
+ Hold Back	\$0.00
+ County Trustee	\$5.46
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$5,193.72</b>

**Interest Distribution**

County Interest	\$0.78
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$0.78</b>

**Distribution Summary**

Tax Distribution Date	Amount
08/03/2016	\$2,676.55
10/08/2016	\$2,064.74
01/25/2017	\$446.97
03/24/2017	\$3.30
<b>Totals: 4 Distributions</b>	<b>\$5,191.56</b>
Interest Distribution Date	Amount
01/23/2017	\$0.78
<b>Totals: 1 Distributions</b>	<b>\$0.78</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$5,192.34</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
016 - LIBRARY	\$5,191.56	\$5,191.56	\$0.00	\$0.00	\$0.78	\$0.00
<b>Totals</b>	<b>\$5,191.56</b>	<b>\$5,191.56</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.78</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Payment In Lieu of Tax	\$1.60	2014 pay 2015 RE Tax: Cornell Housing Authority by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.12	Redeemed 2014 RE Tax 08-08-11-392-006 by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.12	Redeemed 2014 RE Tax 08-08-11-392-010 by TBA
<b>Totals</b>	<b>3 entries</b>		<b>\$1.84</b>	

**Final Settlement Sheet  
Livingston County  
TL27 - CHATSWORTH LIBRARY**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$29,744.03
+ Supplements	\$0.00
- Cancellations	\$124.67
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$122.27
<b>Adjusted Amount Due</b>	<b>\$29,741.63</b>
+ Prior Year Real Estate Tax	(\$116.33)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$29,625.30</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$29,385.93
Railroad	\$164.70
Mobile Home	\$0.00
Misc. Adjustments	\$122.27
Prior Year Real Estate	(\$116.33)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$29,556.57</b>
+ Hold Back	\$0.00
+ County Trustee	\$36.76
+ Forfeited Tax	\$31.97
<b>Total</b>	<b>\$29,625.30</b>

**Interest Distribution**

County Interest	\$4.43
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$4.43</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
08/03/2016	\$14,966.33
10/08/2016	\$12,311.30
01/25/2017	\$2,278.94
03/24/2017	\$9.34
<b>Totals: 4 Distributions</b>	<b>\$29,565.91</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
01/23/2017	\$4.43
<b>Totals: 1 Distributions</b>	<b>\$4.43</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$29,570.34</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
016 - LIBRARY	\$22,100.64	\$22,100.64	\$0.00	\$0.00	\$3.31	\$0.00
028 - LIBRARY BLDG (PURCHASE/RENTAL)	\$2,550.67	\$2,550.67	\$0.00	\$0.00	\$0.38	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$3,399.61	\$3,399.61	\$0.00	\$0.00	\$0.51	\$0.00
047 - SOCIAL SECURITY	\$1,514.99	\$1,514.99	\$0.00	\$0.00	\$0.23	\$0.00
<b>Totals</b>	<b>\$29,565.91</b>	<b>\$29,565.91</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4.43</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount</b>	<b>Adjustment Description</b>
2015	RE - Real Estate	Payment In Lieu of Tax	\$56.61	2014 pay 2015 RE Tax: Chatsworth Housing Authority by TBA
2015	RE - Real Estate	Back Tax Collected	\$61.15	Redeemed 2012-2014 RE Tax 27-27-03-327-020 by TBA
2015	RE - Real Estate	Back Tax Collected	\$4.51	Sale of RE @ Trustee Auction 27-27-04-430-009 by TBA
<b>Totals</b>	<b>3 entries</b>		<b>\$122.27</b>	



**Final Settlement Sheet**  
**Livingston County**  
**VLFR - FAIRBURY LIBRARY**

**Current Year Taxes Due**

	Original Amount Due	\$112,373.44	
+	Supplements	\$12.76	
-	Cancellations	\$403.35	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$111,982.85</b>	
+	Prior Year Real EstateTax	(\$154.26)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$111,828.59</b>	

**Current Year Taxes Paid**

	Real Estate	\$111,857.66
	Railroad	\$43.60
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$154.26)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$111,747.00</b>
	Hold Back	\$0.00
	County Trustee	\$10.80
	Forfeited Tax	\$70.79
	<b>Total</b>	<b>\$111,828.59</b>

**Interest Distribution**

	County Interest	\$16.75
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$16.75</b>

**Distribution Summary**

Tax Distribution Date	Amount
08/03/2016	\$51,812.30
10/08/2016	\$50,822.03
01/25/2017	\$9,112.67
03/24/2017	\$44.53
<b>Totals: 4 Distributions</b>	<b>\$111,791.53</b>
Interest Distribution Date	Amount
01/23/2017	\$16.75
<b>Totals: 1 Distributions</b>	<b>\$16.75</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$111,808.28</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$9,532.82	\$9,532.82	\$0.00	\$0.00	\$1.43	\$0.00
016 - LIBRARY	\$88,133.09	\$88,133.09	\$0.00	\$0.00	\$13.21	\$0.00
027 - AUDIT	\$5,412.71	\$5,412.71	\$0.00	\$0.00	\$0.81	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,939.13	\$1,939.13	\$0.00	\$0.00	\$0.29	\$0.00
047 - SOCIAL SECURITY	\$6,773.78	\$6,773.78	\$0.00	\$0.00	\$1.01	\$0.00
<b>Totals</b>	<b>\$111,791.53</b>	<b>\$111,791.53</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16.75</b>	<b>\$0.00</b>

**Final Settlement Sheet  
Livingston County  
VLP - PONTIAC LIBRARY**

**Current Year Taxes Due**

	Original Amount Due	\$193,128.36	
+	Supplements	\$21.14	
-	Cancellations	\$576.75	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$162.47	
	<b>Adjusted Amount Due</b>	<b>\$192,735.22</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$192,735.22</b>	

**Current Year Taxes Paid**

	Real Estate	\$191,796.37
	Railroad	\$708.56
	Mobile Home	\$0.00
	Misc. Adjustments	\$162.47
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$192,667.40</b>
	Hold Back	\$0.00
	County Trustee	\$32.08
	Forfeited Tax	\$35.74
	<b>Total</b>	<b>\$192,735.22</b>

**Interest Distribution**

	County Interest	\$28.89
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$28.89</b>

**Distribution Summary**

Tax Distribution Date	Amount
08/03/2016	\$89,533.29
10/08/2016	\$86,988.29
01/25/2017	\$16,145.82
03/24/2017	\$239.48
<b>Totals: 4 Distributions</b>	<b>\$192,906.88</b>
Interest Distribution Date	Amount
01/23/2017	\$28.89
<b>Totals: 1 Distributions</b>	<b>\$28.89</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$192,935.77</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
016 - LIBRARY	\$169,806.27	\$169,806.27	\$0.00	\$0.00	\$25.43	\$0.00
028 - LIBRARY BLDG (PURCHASE/RENTAL)	\$21,896.29	\$21,896.29	\$0.00	\$0.00	\$3.28	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,204.32	\$1,204.32	\$0.00	\$0.00	\$0.18	\$0.00
<b>Totals</b>	<b>\$192,906.88</b>	<b>\$192,906.88</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$28.89</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Payment In Lieu of Tax	\$92.51	2014 pay 2015 RE Tax: Pontiac #1 Housing Authority by TBA
2015	RE - Real Estate	Payment In Lieu of Tax	\$69.96	2014 pay 2015 RE Tax: Pontiac #2 Housing Authority by TBA
	<b>Totals</b>	<b>2 entries</b>	<b>\$162.47</b>	

**Final Settlement Sheet**  
**Livingston County**  
**VLRS - STREATOR LIBRARY**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$4,312.30
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$4,312.30</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$4,312.30</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$4,293.22
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$4,293.22</b>
+ Hold Back	\$0.00
+ County Trustee	\$19.08
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$4,312.30</b>

**Interest Distribution**

County Interest	\$0.64
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$0.64</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
08/03/2016	\$1,963.40
10/08/2016	\$2,138.82
01/25/2017	\$191.00
03/24/2017	\$0.79
<b>Totals: 4 Distributions</b>	<b>\$4,294.01</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
01/23/2017	\$0.64
<b>Totals: 1 Distributions</b>	<b>\$0.64</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$4,294.65</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
016 - LIBRARY	\$3,788.84	\$3,788.84	\$0.00	\$0.00	\$0.56	\$0.00
028 - LIBRARY BLDG (PURCHASE/RENTAL)	\$505.17	\$505.17	\$0.00	\$0.00	\$0.08	\$0.00
<b>Totals</b>	<b>\$4,294.01</b>	<b>\$4,294.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.64</b>	<b>\$0.00</b>