

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$136,976.94
+ Supplements	\$0.00
- Cancellations	\$211.87
- Abatements/Refunds	\$1,993.70
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$2,069.79
<b>Adjusted Amount Due</b>	<b>\$136,841.16</b>
+ Prior Year Real Estate Tax	(\$173.61)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$136,667.55</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$136,274.74
Railroad	\$354.52
Mobile Home	\$0.00
Misc. Adjustments	\$2,069.79
Prior Year Real Estate	(\$173.61)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$1,993.70
<b>Total Collected</b>	<b>\$136,531.74</b>
+ Hold Back	\$0.00
+ County Trustee	\$135.81
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$136,667.55</b>

### Interest Distribution

County Interest	\$25.06
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$25.06</b>

### Distribution Summary

Tax Distribution Date	Amount
08/18/2017	\$58,724.59
10/17/2017	\$65,804.52
02/16/2018	\$12,002.63
03/14/2018	\$9.88
<b>Totals: 4 Distributions</b>	<b>\$136,541.62</b>
Interest Distribution Date	Amount
02/27/2018	\$25.06
<b>Totals: 1 Distributions</b>	<b>\$25.06</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$136,566.68</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$119,302.68	\$119,294.04	\$8.64	\$0.00	\$21.90	\$0.00
004 - OPERATIONS & MAINTENANCE	\$8,421.61	\$8,421.00	\$0.61	\$0.00	\$1.55	\$0.00
005 - I. M. R. F.	\$3,382.54	\$3,382.30	\$0.24	\$0.00	\$0.62	\$0.00
027 - AUDIT	\$547.81	\$547.77	\$0.04	\$0.00	\$0.10	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,165.26	\$1,165.18	\$0.08	\$0.00	\$0.21	\$0.00
047 - SOCIAL SECURITY	\$3,721.72	\$3,721.45	\$0.27	\$0.00	\$0.68	\$0.00
<b>Totals</b>	<b>\$136,541.62</b>	<b>\$136,531.74</b>	<b>\$9.88</b>	<b>\$0.00</b>	<b>\$25.06</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$48.76	Redeemed 2013-2015 RE Tax: 26-26-03-309-018 by TBA
2016	RE - Real Estate	Back Tax Collected	\$31.07	Redeemed 2013-2015 RE Tax: 26-26-03-160-009 by TBA
2016	RE - Real Estate	Payment In Lieu of Tax	\$1,989.96	DC-29 Land Trust School Credit by TBA by TBA
<b>Totals</b>	<b>3 entries</b>		<b>\$2,069.79</b>	

### Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Real Estate Abatement	\$1,993.70	Reduced Distributions Due To School Credit
<b>Totals</b>	<b>1 entries</b>		<b>\$1,993.70</b>	

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$103,934.99
+ Supplements	\$0.00
- Cancellations	\$78.74
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$7.12
<b>Adjusted Amount Due</b>	<b>\$103,863.37</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>\$103,863.37</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$103,840.39
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$7.12
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>\$103,847.51</b>
+ Hold Back	\$0.00
+ County Trustee	\$15.86
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$103,863.37</b>

**Interest Distribution**

County Interest	\$18.79
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$18.79</b>

**Distribution Summary**

Tax Distribution Date	Amount
08/18/2017	\$50,759.34
10/17/2017	\$47,355.72
02/16/2018	\$5,732.45
03/14/2018	\$8.92
<b>Totals: 4 Distributions</b>	<b>\$103,856.43</b>
Interest Distribution Date	Amount
02/27/2018	\$18.79
<b>Totals: 1 Distributions</b>	<b>\$18.79</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$103,875.22</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$103,856.43	\$103,847.51	\$8.92	\$0.00	\$18.79	\$0.00
<b>Totals</b>	<b>\$103,856.43</b>	<b>\$103,847.51</b>	<b>\$8.92</b>	<b>\$0.00</b>	<b>\$18.79</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$7.12	Redeemed 2015 RE Tax: 13-13-22-252-002 by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$7.12</b>	

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$18,565.00
+ 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>\$18,565.00</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>\$18,565.00</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$18,565.00
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>\$18,565.00</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$18,565.00</b>

**Interest Distribution**

County Interest	\$3.36
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$3.36</b>

**Distribution Summary**

Tax Distribution Date	Amount
08/18/2017	\$9,210.11
10/17/2017	\$8,369.22
02/16/2018	\$985.67
<b>Totals: 3 Distributions</b>	<b>\$18,565.00</b>
Interest Distribution Date	Amount
02/27/2018	\$3.36
<b>Totals: 1 Distributions</b>	<b>\$3.36</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$18,568.36</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$11,520.54	\$11,520.54	\$0.00	\$0.00	\$2.08	\$0.00
004 - OPERATIONS & MAINTENANCE	\$1,536.09	\$1,536.09	\$0.00	\$0.00	\$0.28	\$0.00
005 - I. M. R. F.	\$903.21	\$903.21	\$0.00	\$0.00	\$0.16	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$3,852.48	\$3,852.48	\$0.00	\$0.00	\$0.70	\$0.00
047 - SOCIAL SECURITY	\$752.68	\$752.68	\$0.00	\$0.00	\$0.14	\$0.00
<b>Totals</b>	<b>\$18,565.00</b>	<b>\$18,565.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3.36</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$3,768.36	
+	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>\$3,768.36</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>\$3,768.36</b>	

**Current Year Taxes Paid**

	Real Estate	\$3,768.36
	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>\$3,768.36</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$3,768.36</b>

**Interest Distribution**

	County Interest	\$0.68
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.68</b>

**Distribution Summary**

Tax Distribution Date	Amount
08/18/2017	\$1,691.79
10/17/2017	\$2,037.93
02/16/2018	\$38.64
<b>Totals: 3 Distributions</b>	<b>\$3,768.36</b>
Interest Distribution Date	Amount
02/27/2018	\$0.68
<b>Totals: 1 Distributions</b>	<b>\$0.68</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$3,769.04</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
004 - OPERATIONS & MAINTENANCE	\$375.06	\$375.06	\$0.00	\$0.00	\$0.06	\$0.00
005 - I. M. R. F.	\$91.70	\$91.70	\$0.00	\$0.00	\$0.02	\$0.00
016 - LIBRARY	\$2,812.91	\$2,812.91	\$0.00	\$0.00	\$0.51	\$0.00
027 - AUDIT	\$71.82	\$71.82	\$0.00	\$0.00	\$0.01	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$308.48	\$308.48	\$0.00	\$0.00	\$0.06	\$0.00
047 - SOCIAL SECURITY	\$108.39	\$108.39	\$0.00	\$0.00	\$0.02	\$0.00
<b>Totals</b>	<b>\$3,768.36</b>	<b>\$3,768.36</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.68</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$106,963.13
+ Supplements	\$0.00
- Cancellations	\$51.88
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$22.66
<b>Adjusted Amount Due</b>	<b>\$106,933.91</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>\$106,933.91</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$102,846.77
Railroad	\$4,055.88
Mobile Home	\$0.00
Misc. Adjustments	\$22.66
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>\$106,925.31</b>
+ Hold Back	\$0.00
+ County Trustee	\$8.60
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$106,933.91</b>

### Interest Distribution

County Interest	\$19.34
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$19.34</b>

### Distribution Summary

Tax Distribution Date	Amount
08/18/2017	\$54,324.74
10/17/2017	\$48,044.73
02/16/2018	\$4,555.84
03/14/2018	\$48.86
<b>Totals: 4 Distributions</b>	<b>\$106,974.17</b>
Interest Distribution Date	Amount
02/27/2018	\$19.34
<b>Totals: 1 Distributions</b>	<b>\$19.34</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$106,993.51</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$73,403.96	\$73,370.44	\$33.52	\$0.00	\$13.27	\$0.00
004 - OPERATIONS & MAINTENANCE	\$8,247.18	\$8,243.41	\$3.77	\$0.00	\$1.49	\$0.00
005 - I. M. R. F.	\$5,636.90	\$5,634.32	\$2.58	\$0.00	\$1.02	\$0.00
027 - AUDIT	\$1,150.50	\$1,149.98	\$0.52	\$0.00	\$0.21	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$11,294.55	\$11,289.39	\$5.16	\$0.00	\$2.04	\$0.00
047 - SOCIAL SECURITY	\$7,241.08	\$7,237.77	\$3.31	\$0.00	\$1.31	\$0.00
<b>Totals</b>	<b>\$106,974.17</b>	<b>\$106,925.31</b>	<b>\$48.86</b>	<b>\$0.00</b>	<b>\$19.34</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Payment In Lieu of Tax	\$22.66	2015 Pay 2016 RE Tax: Housing Auth. Odell by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$22.66</b>	

## Final Settlement Sheet Livingston County LDP4 - PRAIRIE CR LIBRARY

<b>Current Year Taxes Due</b>	
Original Amount Due	\$143,304.03
+ Supplements	\$0.00
- Cancellations	\$371.25
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$50.63
<b>Adjusted Amount Due</b>	<b>\$142,983.41</b>
+ Prior Year Real Estate Tax	(\$369.54)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$142,613.87</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$138,933.88
Railroad	\$3,970.30
Mobile Home	\$0.00
Misc. Adjustments	\$50.63
+ Prior Year Real Estate	(\$369.54)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$142,585.27</b>
+ Hold Back	\$0.00
+ County Trustee	\$28.60
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$142,613.87</b>

### Interest Distribution

County Interest	\$25.80
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$25.80</b>

### Distribution Summary

Tax Distribution Date	Amount
08/18/2017	\$66,738.75
10/17/2017	\$65,569.32
02/16/2018	\$10,277.20
03/14/2018	\$133.94
<b>Totals: 4 Distributions</b>	<b>\$142,719.21</b>
Interest Distribution Date	Amount
02/27/2018	\$25.80
<b>Totals: 1 Distributions</b>	<b>\$25.80</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$142,745.01</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$123,159.11	\$123,043.52	\$115.59	\$0.00	\$22.25	\$0.00
004 - OPERATIONS & MAINTENANCE	\$10,429.49	\$10,419.71	\$9.78	\$0.00	\$1.89	\$0.00
005 - I. M. R. F.	\$2,089.69	\$2,087.73	\$1.96	\$0.00	\$0.38	\$0.00
027 - AUDIT	\$1,468.44	\$1,467.06	\$1.38	\$0.00	\$0.27	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$2,089.69	\$2,087.73	\$1.96	\$0.00	\$0.38	\$0.00
047 - SOCIAL SECURITY	\$3,482.79	\$3,479.52	\$3.27	\$0.00	\$0.63	\$0.00
<b>Totals</b>	<b>\$142,719.21</b>	<b>\$142,585.27</b>	<b>\$133.94</b>	<b>\$0.00</b>	<b>\$25.80</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$11.11	Redeemed 2015-2016 RE Tax: 05-05-09-130-022 by TBA
2016	RE - Real Estate	Back Tax Collected	\$4.00	Redeemed 2015 RE Tax: 05-05-09-206-030 by TBA
2016	RE - Real Estate	Back Tax Collected	\$5.39	Redeemed 2015 RE Tax: 05-05-09-152-060 by TBA
2016	RE - Real Estate	Back Tax Collected	\$30.13	Redeemed 2014-2015 RE Tax: 05-05-04-456-025 by TBA
<b>Totals 4 entries</b>			<b>\$50.63</b>	

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$5,290.55
+ Supplements	\$6.83
- Cancellations	\$11.28
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$5.35
<b>Adjusted Amount Due</b>	<b>\$5,291.45</b>
+ Prior Year Real Estate Tax	(\$8.61)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$5,282.84</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$5,277.34
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$5.35
Prior Year Real Estate	(\$8.61)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$5,274.08</b>
+ Hold Back	\$0.00
+ County Trustee	\$8.76
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$5,282.84</b>

**Interest Distribution**

County Interest	\$0.95
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$0.95</b>

**Distribution Summary**

Tax Distribution Date	Amount
08/18/2017	\$2,434.48
10/17/2017	\$2,509.15
02/16/2018	\$330.45
03/14/2018	\$3.35
<b>Totals: 4 Distributions</b>	<b>\$5,277.43</b>
Interest Distribution Date	Amount
02/27/2018	\$0.95
<b>Totals: 1 Distributions</b>	<b>\$0.95</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$5,278.38</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
016 - LIBRARY	\$5,277.43	\$5,274.08	\$3.35	\$0.00	\$0.95	\$0.00
<b>Totals</b>	<b>\$5,277.43</b>	<b>\$5,274.08</b>	<b>\$3.35</b>	<b>\$0.00</b>	<b>\$0.95</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$1.50	Redeemed 2015 RE Tax: 08-08-11-451-002 by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.88	Redeemed 2015 RE Tax: 08-08-11-392-011 by TBA
2016	RE - Real Estate	Payment In Lieu of Tax	\$2.97	2015 Pay 2016 RE Tax: Housing Auth. Cornell by TBA
<b>Totals</b>	<b>3 entries</b>		<b>\$5.35</b>	

## Final Settlement Sheet Livingston County TL27 - CHATSWORTH LIBRARY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$30,138.43	+	Real Estate	\$29,662.53
+	Supplements	\$138.58	+	Railroad	\$176.34
-	Cancellations	\$381.59	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$107.14
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$16.60)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$107.14	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>		<b>\$30,002.56</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$16.60)	<b>Total Collected</b> <span style="float: right;"><b>\$29,929.41</b></span>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$37.39
<b>Total Amount Due</b>		<b>\$29,985.96</b>	+	Forfeited Tax	\$19.16
			<b>Total</b> <span style="float: right;"><b>\$29,985.96</b></span>		

### Interest Distribution

County Interest	\$5.41
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$5.41</b>

### Distribution Summary

Tax Distribution Date	Amount
08/18/2017	\$12,160.24
10/17/2017	\$13,944.36
02/16/2018	\$3,824.81
03/14/2018	\$10.08
<b>Totals: 4 Distributions</b>	<b>\$29,939.49</b>
Interest Distribution Date	Amount
02/27/2018	\$5.41
<b>Totals: 1 Distributions</b>	<b>\$5.41</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$29,944.90</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
016 - LIBRARY	\$22,312.12	\$22,304.60	\$7.52	\$0.00	\$4.04	\$0.00
028 - LIBRARY BLDG (PURCHASE/RENTAL)	\$1,685.29	\$1,684.72	\$0.57	\$0.00	\$0.30	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$3,432.62	\$3,431.47	\$1.15	\$0.00	\$0.62	\$0.00
047 - SOCIAL SECURITY	\$2,509.46	\$2,508.62	\$0.84	\$0.00	\$0.45	\$0.00
<b>Totals</b>	<b>\$29,939.49</b>	<b>\$29,929.41</b>	<b>\$10.08</b>	<b>\$0.00</b>	<b>\$5.41</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$17.05	Trustee Sealed Bid Auction: 27-27-03-254-015 by TBA
2016	RE - Real Estate	Back Tax Collected	\$2.08	Trustee Sealed Bid Auction: 27-27-03-332-004 by TBA
2016	RE - Real Estate	Back Tax Collected	\$5.88	Trustee Sealed Bid Auction: 27-27-03-155-009 by TBA
2016	RE - Real Estate	Back Tax Collected	\$6.32	Redeemed 2015 RE Tax: 27-27-03-330-004 by TBA
2016	RE - Real Estate	Back Tax Collected	\$2.15	Redeemed 2015 RE Tax: 27-27-03-312-004 by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.58	Redeemed 2015 RE Tax: 27-27-03-330-008 by TBA
2016	RE - Real Estate	Back Tax Collected	\$5.58	Redeemed 2015 RE Tax: 27-27-03-330-003 by TBA
2016	RE - Real Estate	Back Tax Collected	\$7.09	Redeemed 2015 RE Tax: 27-27-04-433-009 by TBA
2016	RE - Real Estate	Payment In Lieu of Tax	\$60.41	2015 Pay 2016 RE Tax: Housing Auth. Chatsworth by TBA
<b>Totals 9 entries</b>			<b>\$107.14</b>	



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

**Current Year Taxes Due**

	Original Amount Due	\$113,842.80	
+	Supplements	\$56.66	
-	Cancellations	\$274.23	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$17.14	
	<b>Adjusted Amount Due</b>	<b>\$113,642.37</b>	
+	Prior Year Real Estate Tax	(\$82.66)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$113,559.71</b>	

**Current Year Taxes Paid**

	Real Estate	\$113,462.88
	Railroad	\$41.14
	Mobile Home	\$0.00
	Misc. Adjustments	\$17.14
	Prior Year Real Estate	(\$82.66)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$113,438.50</b>
+	Hold Back	\$0.00
+	County Trustee	\$81.42
+	Forfeited Tax	\$39.79
	<b>Total</b>	<b>\$113,559.71</b>

**Interest Distribution**

	County Interest	\$20.52
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$20.52</b>

**Distribution Summary**

Tax Distribution Date	Amount
08/18/2017	\$51,848.11
10/17/2017	\$50,812.85
02/16/2018	\$10,777.54
03/14/2018	\$42.31
<b>Totals: 4 Distributions</b>	<b>\$113,480.81</b>
Interest Distribution Date	Amount
02/27/2018	\$20.52
<b>Totals: 1 Distributions</b>	<b>\$20.52</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$113,501.33</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$9,685.58	\$9,681.98	\$3.60	\$0.00	\$1.75	\$0.00
016 - LIBRARY	\$89,605.35	\$89,571.94	\$33.41	\$0.00	\$16.20	\$0.00
027 - AUDIT	\$5,508.93	\$5,506.87	\$2.06	\$0.00	\$1.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,932.69	\$1,931.97	\$0.72	\$0.00	\$0.35	\$0.00
047 - SOCIAL SECURITY	\$6,748.26	\$6,745.74	\$2.52	\$0.00	\$1.22	\$0.00
<b>Totals</b>	<b>\$113,480.81</b>	<b>\$113,438.50</b>	<b>\$42.31</b>	<b>\$0.00</b>	<b>\$20.52</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$17.14	Trustee Sealed Bid Auction:25-25-03-377-002 by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$17.14</b>	

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

**Current Year Taxes Due**

	Original Amount Due	\$193,207.62	
+	Supplements	\$0.00	
-	Cancellations	\$362.33	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$355.41	
	<b>Adjusted Amount Due</b>	<b>\$193,200.70</b>	
+	Prior Year Real Estate Tax	(\$63.83)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$193,136.87</b>	

**Current Year Taxes Paid**

	Real Estate	\$192,020.03
	Railroad	\$718.82
	Mobile Home	\$0.00
	Misc. Adjustments	\$355.41
	Prior Year Real Estate	(\$63.83)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$193,030.43</b>
+	Hold Back	\$0.00
+	County Trustee	\$41.00
+	Forfeited Tax	\$65.44
	<b>Total</b>	<b>\$193,136.87</b>

**Interest Distribution**

	County Interest	\$34.92
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$34.92</b>

**Distribution Summary**

Tax Distribution Date	Amount
08/18/2017	\$84,461.95
10/17/2017	\$96,259.58
02/16/2018	\$12,308.90
03/14/2018	\$235.24
<b>Totals: 4 Distributions</b>	<b>\$193,265.67</b>
Interest Distribution Date	Amount
02/27/2018	\$34.92
<b>Totals: 1 Distributions</b>	<b>\$34.92</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$193,300.59</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
016 - LIBRARY	\$170,053.69	\$169,846.70	\$206.99	\$0.00	\$30.72	\$0.00
028 - LIBRARY BLDG (PURCHASE/RENTAL)	\$22,001.94	\$21,975.16	\$26.78	\$0.00	\$3.98	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,210.04	\$1,208.57	\$1.47	\$0.00	\$0.22	\$0.00
<b>Totals</b>	<b>\$193,265.67</b>	<b>\$193,030.43</b>	<b>\$235.24</b>	<b>\$0.00</b>	<b>\$34.92</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$0.51	Trustee Sealed Bid Auction: 15-15-23-326-029 by TBA
2016	RE - Real Estate	Back Tax Collected	\$2.39	Redeemed 2014-2015 RE Tax: 15-15-22-126-006 by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.97	Redeemed 2015 RE Tax: 15-15-23-455-012 by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.97	Redeemed 2015 RE Tax: 15-15-23-455-013 by TBA
2016	RE - Real Estate	Payment In Lieu of Tax	\$104.28	2015 Pay 2016 RE Tax: Housing Auth. Pontiac #1 by TBA
2016	RE - Real Estate	Payment In Lieu of Tax	\$72.90	2015 Pay 2016 RE Tax: Housing Auth. Pontiac #2 by TBA
2016	RE - Real Estate	Payment In Lieu of Tax	\$173.39	2016 Pay 2017 RE Tax: St. James Place Housing Auth by TBA
	<b>Totals 7 entries</b>		<b>\$355.41</b>	

## Final Settlement Sheet Livingston County VLRS - STREATOR LIBRARY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$3,850.79	+	Real Estate	\$3,841.29
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$6.79	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$43.81
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$43.81	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>		<b>\$3,887.81</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <b>\$3,885.10</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$2.71
<b>Total Amount Due</b>		<b>\$3,887.81</b>	+	Forfeited Tax	\$0.00
				<b>Total</b>	<b>\$3,887.81</b>

### Interest Distribution

County Interest	\$0.70
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$0.70</b>

### Distribution Summary

Tax Distribution Date	Amount
08/18/2017	\$1,924.06
10/17/2017	\$685.18
02/16/2018	\$1,275.86
<b>Totals: 3 Distributions</b>	<b>\$3,885.10</b>
Interest Distribution Date	Amount
02/27/2018	\$0.70
<b>Totals: 1 Distributions</b>	<b>\$0.70</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$3,885.80</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
016 - LIBRARY	\$3,427.88	\$3,427.88	\$0.00	\$0.00	\$0.62	\$0.00
028 - LIBRARY BLDG (PURCHASE/RENTAL)	\$457.22	\$457.22	\$0.00	\$0.00	\$0.08	\$0.00
<b>Totals</b>	<b>\$3,885.10</b>	<b>\$3,885.10</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.70</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$27.65	Trustee Sealed Bid Auction: 01-01-01-201-002 by TBA
2016	RE - Real Estate	Back Tax Collected	\$8.79	Redeemed 2014-2016 RE Tax: 01-01-02-227-005 by TBA
2016	RE - Real Estate	Back Tax Collected	\$1.93	Redeemed 2015 RE Tax: 01-01-02-226-019 by TBA
2016	RE - Real Estate	Back Tax Collected	\$1.90	Redeemed 2015 RE Tax: 01-01-02-226-020 by TBA
2016	RE - Real Estate	Back Tax Collected	\$1.77	Redeemed 2015 RE Tax: 01-01-02-226-021 by TBA
2016	RE - Real Estate	Back Tax Collected	\$1.77	Redeemed 2015 RE Tax: 01-01-02-226-022 by TBA
<b>Totals 6 entries</b>			<b>\$43.81</b>	