

**Final Settlement Sheet  
Livingston County  
LDE1 - El Paso Library**

**Current Year Taxes Due**

	Original Amount Due	\$53.62	
+	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>\$53.62</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>\$53.62</b>	

**Current Year Taxes Paid**

	Real Estate	\$53.62
	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>\$53.62</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$53.62</b>

**Interest Distribution**

	County Interest	\$0.01
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.01</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
08/10/2018	\$26.81
10/09/2018	\$26.81
<b>Totals: 2 Distributions</b>	<b>\$53.62</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
02/28/2019	\$0.01
<b>Totals: 1 Distributions</b>	<b>\$0.01</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$53.63</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$41.76	\$41.76	\$0.00	\$0.00	\$0.01	\$0.00
004 - OPERATIONS & MAINTENANCE	\$5.41	\$5.41	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$2.03	\$2.03	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$2.39	\$2.39	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2.03	\$2.03	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$53.62</b>	<b>\$53.62</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.01</b>	<b>\$0.00</b>

## Final Settlement Sheet

### Livingston County

### LDF2 - FORREST LIBRARY D

#### Current Year Taxes Due

	Original Amount Due	\$142,125.05	
+	Supplements	\$113.77	
-	Cancellations	\$350.53	
-	Abatements/Refunds	\$1,796.15	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$1,800.88	
	<b>Adjusted Amount Due</b>	<b>\$141,893.02</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>\$141,893.02</b>	

#### Current Year Taxes Paid

	Real Estate	\$141,453.40
	Railroad	\$279.72
	Mobile Home	\$0.00
	Misc. Adjustments	\$1,800.88
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$1,796.15
	<b>Total Collected</b>	<b>\$141,737.85</b>
	Hold Back	\$0.00
	County Trustee	\$155.17
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$141,893.02</b>

#### Interest Distribution

	County Interest	\$32.26
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$32.26</b>

#### Distribution Summary

Tax Distribution Date	Amount
08/10/2018	\$62,167.03
10/09/2018	\$61,705.50
02/28/2019	\$17,865.32
04/04/2019	\$9.88
<b>Totals: 4 Distributions</b>	<b>\$141,747.73</b>
Interest Distribution Date	Amount
02/28/2019	\$32.26
<b>Totals: 1 Distributions</b>	<b>\$32.26</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$141,779.99</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$123,490.89	\$123,482.29	\$8.60	\$0.00	\$28.10	\$0.00
004 - OPERATIONS & MAINTENANCE	\$8,872.70	\$8,872.08	\$0.62	\$0.00	\$2.02	\$0.00
005 - I. M. R. F.	\$3,947.40	\$3,947.12	\$0.28	\$0.00	\$0.90	\$0.00
027 - AUDIT	\$497.95	\$497.92	\$0.03	\$0.00	\$0.11	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$991.39	\$991.32	\$0.07	\$0.00	\$0.23	\$0.00
047 - SOCIAL SECURITY	\$3,947.40	\$3,947.12	\$0.28	\$0.00	\$0.90	\$0.00
<b>Totals</b>	<b>\$141,747.73</b>	<b>\$141,737.85</b>	<b>\$9.88</b>	<b>\$0.00</b>	<b>\$32.26</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$4.29	2016 Trustee Redemption: 26-26-03-357-014 by TBA
2017	RE - Real Estate	Payment In Lieu of Tax	\$1,796.59	DC-29 Land Trust School Credit by TBA
	<b>Totals</b>	<b>2 entries</b>	<b>\$1,800.88</b>	

#### Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Real Estate Abatement	\$1,796.15	Reduced Distributions Due To School Credit
	<b>Totals</b>	<b>1 entries</b>	<b>\$1,796.15</b>	

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

**Current Year Taxes Due**

	Original Amount Due	\$106,555.40	
+	Supplements	\$0.00	
-	Cancellations	\$135.31	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$15.94	
	<b>Adjusted Amount Due</b>	<b>\$106,436.03</b>	
+	Prior Year Real Estate Tax	(\$169.35)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$106,266.68</b>	

**Current Year Taxes Paid**

	Real Estate	\$106,367.92
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$15.94
	Prior Year Real Estate	(\$169.35)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$106,214.51</b>
+	Hold Back	\$0.00
+	County Trustee	\$52.17
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$106,266.68</b>

**Interest Distribution**

	County Interest	\$24.17
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$24.17</b>

**Distribution Summary**

Tax Distribution Date	Amount
08/10/2018	\$56,024.20
10/09/2018	\$42,605.10
02/28/2019	\$7,585.21
04/04/2019	\$5.30
<b>Totals: 4 Distributions</b>	<b>\$106,219.81</b>
Interest Distribution Date	Amount
02/28/2019	\$24.17
<b>Totals: 1 Distributions</b>	<b>\$24.17</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$106,243.98</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$106,219.81	\$106,214.51	\$5.30	\$0.00	\$24.17	\$0.00
<b>Totals</b>	<b>\$106,219.81</b>	<b>\$106,214.51</b>	<b>\$5.30</b>	<b>\$0.00</b>	<b>\$24.17</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$15.94	2016 Trustee Redemption: 13-13-22-251-005 by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$15.94</b>	

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

**Current Year Taxes Due**

	Original Amount Due	\$19,139.61	
+	Supplements	\$0.00	
-	Cancellations	\$14.57	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$19,125.04</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>\$19,125.04</b>	

**Current Year Taxes Paid**

	Real Estate	\$19,125.04
	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>\$19,125.04</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$19,125.04</b>

**Interest Distribution**

	County Interest	\$4.35
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$4.35</b>

**Distribution Summary**

Tax Distribution Date	Amount
08/10/2018	\$8,831.78
10/09/2018	\$8,312.30
02/28/2019	\$1,980.96
<b>Totals: 3 Distributions</b>	<b>\$19,125.04</b>
Interest Distribution Date	Amount
02/28/2019	\$4.35
<b>Totals: 1 Distributions</b>	<b>\$4.35</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$19,129.39</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$11,814.32	\$11,814.32	\$0.00	\$0.00	\$2.69	\$0.00
004 - OPERATIONS & MAINTENANCE	\$1,566.59	\$1,566.59	\$0.00	\$0.00	\$0.36	\$0.00
005 - I. M. R. F.	\$895.53	\$895.53	\$0.00	\$0.00	\$0.20	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$3,953.07	\$3,953.07	\$0.00	\$0.00	\$0.90	\$0.00
047 - SOCIAL SECURITY	\$895.53	\$895.53	\$0.00	\$0.00	\$0.20	\$0.00
<b>Totals</b>	<b>\$19,125.04</b>	<b>\$19,125.04</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4.35</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$3,977.32
+ 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>\$3,977.32</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>\$3,977.32</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$3,977.32
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>\$3,977.32</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$3,977.32</b>

**Interest Distribution**

County Interest	\$0.91
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$0.91</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
08/10/2018	\$2,550.76
10/09/2018	\$1,130.90
02/28/2019	\$295.66
<b>Totals: 3 Distributions</b>	<b>\$3,977.32</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
02/28/2019	\$0.91
<b>Totals: 1 Distributions</b>	<b>\$0.91</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$3,978.23</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>
001 - CORPORATE	\$2,969.73	\$2,969.73	\$0.00	\$0.00	\$0.67	\$0.00
004 - OPERATIONS & MAINTENANCE	\$393.05	\$393.05	\$0.00	\$0.00	\$0.09	\$0.00
005 - I. M. R. F.	\$96.69	\$96.69	\$0.00	\$0.00	\$0.02	\$0.00
027 - AUDIT	\$75.66	\$75.66	\$0.00	\$0.00	\$0.02	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$327.81	\$327.81	\$0.00	\$0.00	\$0.08	\$0.00
047 - SOCIAL SECURITY	\$114.38	\$114.38	\$0.00	\$0.00	\$0.03	\$0.00
<b>Totals</b>	<b>\$3,977.32</b>	<b>\$3,977.32</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.91</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$110,166.73	
+	Supplements	\$0.00	
-	Cancellations	\$115.59	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$55.07	
	<b>Adjusted Amount Due</b>	<b>\$110,106.21</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>\$110,106.21</b>	

**Current Year Taxes Paid**

	Real Estate	\$105,939.43
	Railroad	\$4,085.94
	Mobile Home	\$0.00
	Misc. Adjustments	\$55.07
	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>\$110,080.44</b>
	Hold Back	\$0.00
	County Trustee	\$25.77
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$110,106.21</b>

**Interest Distribution**

	County Interest	\$25.05
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$25.05</b>

**Distribution Summary**

Tax Distribution Date	Amount
08/10/2018	\$33,200.75
10/09/2018	\$66,817.61
02/28/2019	\$10,062.08
04/04/2019	\$34.70
<b>Totals: 4 Distributions</b>	<b>\$110,115.14</b>
Interest Distribution Date	Amount
02/28/2019	\$25.05
<b>Totals: 1 Distributions</b>	<b>\$25.05</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$110,140.19</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$88,354.50	\$88,326.67	\$27.83	\$0.00	\$20.11	\$0.00
004 - OPERATIONS & MAINTENANCE	\$6,873.83	\$6,871.66	\$2.17	\$0.00	\$1.56	\$0.00
005 - I. M. R. F.	\$3,929.13	\$3,927.89	\$1.24	\$0.00	\$0.89	\$0.00
027 - AUDIT	\$1,134.85	\$1,134.49	\$0.36	\$0.00	\$0.26	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$6,873.83	\$6,871.66	\$2.17	\$0.00	\$1.56	\$0.00
047 - SOCIAL SECURITY	\$2,949.00	\$2,948.07	\$0.93	\$0.00	\$0.67	\$0.00
<b>Totals</b>	<b>\$110,115.14</b>	<b>\$110,080.44</b>	<b>\$34.70</b>	<b>\$0.00</b>	<b>\$25.05</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Payment In Lieu of Tax	\$22.76	2016 pay 2017 RE Tax: Housing Authority - Odell by TBA
2017	RE - Real Estate	Payment In Lieu of Tax	\$32.31	2017 Pay 2018 RE Tax: Odell Housing Auth. by TBA
	<b>Totals</b>	<b>2 entries</b>	<b>\$55.07</b>	

## Final Settlement Sheet

### Livingston County

### LDP4 - PRAIRIE CR LIBRARY

#### Current Year Taxes Due

	Original Amount Due	\$145,460.80	
+	Supplements	\$0.00	
-	Cancellations	\$84.24	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$12.57	
	<b>Adjusted Amount Due</b>	<b>\$145,389.13</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>\$145,389.13</b>	

#### Current Year Taxes Paid

	Real Estate	\$141,582.99
	Railroad	\$3,758.54
	Mobile Home	\$0.00
	Misc. Adjustments	\$12.57
	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>\$145,354.10</b>
	Hold Back	\$0.00
	County Trustee	\$35.03
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$145,389.13</b>

#### Interest Distribution

	County Interest	\$33.08
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$33.08</b>

#### Distribution Summary

Tax Distribution Date	Amount
08/10/2018	\$59,717.34
10/09/2018	\$67,525.37
02/28/2019	\$18,111.39
04/04/2019	\$140.74
<b>Totals: 4 Distributions</b>	<b>\$145,494.84</b>
Interest Distribution Date	Amount
02/28/2019	\$33.08
<b>Totals: 1 Distributions</b>	<b>\$33.08</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$145,527.92</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$125,552.59	\$125,431.14	\$121.45	\$0.00	\$28.55	\$0.00
004 - OPERATIONS & MAINTENANCE	\$10,633.78	\$10,623.49	\$10.29	\$0.00	\$2.42	\$0.00
005 - I. M. R. F.	\$2,132.81	\$2,130.75	\$2.06	\$0.00	\$0.48	\$0.00
027 - AUDIT	\$1,494.96	\$1,493.51	\$1.45	\$0.00	\$0.34	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$2,132.81	\$2,130.75	\$2.06	\$0.00	\$0.48	\$0.00
047 - SOCIAL SECURITY	\$3,547.89	\$3,544.46	\$3.43	\$0.00	\$0.81	\$0.00
<b>Totals</b>	<b>\$145,494.84</b>	<b>\$145,354.10</b>	<b>\$140.74</b>	<b>\$0.00</b>	<b>\$33.08</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$12.57	2014-2016 Trustee Redemption: 05-05-10-151-010 by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$12.57</b>	

## Final Settlement Sheet Livingston County TL08 - AMITY LIBRARY

### Current Year Taxes Due

	Original Amount Due	\$5,445.53	
+	Supplements	\$2.12	
-	Cancellations	\$10.06	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$9.12	
<b>Adjusted Amount Due</b>		<b>\$5,446.71</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>\$5,446.71</b>	

### Current Year Taxes Paid

	Real Estate	\$5,427.45
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$9.12
	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>\$5,436.57</b>
	Hold Back	\$0.00
	County Trustee	\$10.14
	Forfeited Tax	\$0.00
<b>Total</b>		<b>\$5,446.71</b>

### Interest Distribution

	County Interest	\$1.24
	Township Interest	\$0.00
<b>Total Interest</b>		<b>\$1.24</b>

### Distribution Summary

Tax Distribution Date	Amount
08/10/2018	\$2,784.62
10/09/2018	\$2,223.89
02/28/2019	\$428.06
04/04/2019	\$3.35
<b>Totals: 4 Distributions</b>	<b>\$5,439.92</b>
Interest Distribution Date	Amount
02/28/2019	\$1.24
<b>Totals: 1 Distributions</b>	<b>\$1.24</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$5,441.16</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
016 - LIBRARY	\$5,439.92	\$5,436.57	\$3.35	\$0.00	\$1.24	\$0.00
<b>Totals</b>	<b>\$5,439.92</b>	<b>\$5,436.57</b>	<b>\$3.35</b>	<b>\$0.00</b>	<b>\$1.24</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Payment In Lieu of Tax	\$2.69	2016 pay 2017 RE Tax: Housing Authority - Cornell by TBA
2017	RE - Real Estate	Back Tax Collected	\$2.93	2015 & 2016 Trustee Redemption: 08-08-14-203-002 by TBA
2017	RE - Real Estate	Payment In Lieu of Tax	\$3.50	2017 Pay 2018 RE Tax: Cornell Housing Auth. by TBA
<b>Totals 3 entries</b>			<b>\$9.12</b>	

## Final Settlement Sheet

### Livingston County

### TL27 - CHATSWORTH LIBRARY

<b>Current Year Taxes Due</b>	
Original Amount Due	\$31,098.87
+ Supplements	\$0.00
- Cancellations	\$74.49
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$58.41
<b>Adjusted Amount Due</b>	<b>\$31,082.79</b>
+ Prior Year Real Estate Tax	(\$59.10)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$31,023.69</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$30,737.10
Railroad	\$151.28
Mobile Home	\$0.00
Misc. Adjustments	\$58.41
Prior Year Real Estate	(\$59.10)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$30,887.69</b>
+ Hold Back	\$0.00
+ County Trustee	\$136.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$31,023.69</b>

#### Interest Distribution

County Interest	\$7.03
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$7.03</b>

#### Distribution Summary

Tax Distribution Date	Amount
08/10/2018	\$15,785.80
10/09/2018	\$11,894.85
02/28/2019	\$3,207.04
04/04/2019	\$11.01
<b>Totals: 4 Distributions</b>	<b>\$30,898.70</b>
Interest Distribution Date	Amount
02/28/2019	\$7.03
<b>Totals: 1 Distributions</b>	<b>\$7.03</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$30,905.73</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
016 - LIBRARY	\$23,027.69	\$23,019.48	\$8.21	\$0.00	\$5.23	\$0.00
028 - LIBRARY BLDG (PURCHASE/RENTAL)	\$1,739.61	\$1,738.99	\$0.62	\$0.00	\$0.40	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$3,541.52	\$3,540.26	\$1.26	\$0.00	\$0.81	\$0.00
047 - SOCIAL SECURITY	\$2,589.88	\$2,588.96	\$0.92	\$0.00	\$0.59	\$0.00
<b>Totals</b>	<b>\$30,898.70</b>	<b>\$30,887.69</b>	<b>\$11.01</b>	<b>\$0.00</b>	<b>\$7.03</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Payment In Lieu of Tax	\$36.56	2016 pay 2017 RE Tax: Housing Auth. - Chatsworth by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.27	2016 Trustee Redemption: 27-27-04-477-007 by TBA
2017	RE - Real Estate	Payment In Lieu of Tax	\$21.58	2017 Pay 2018 RE Tax: Chatsworth Housing Auth. by TBA
<b>Totals 3 entries</b>			<b>\$58.41</b>	

## Final Settlement Sheet Livingston County VLFR - FAIRBURY LIBRARY

### Current Year Taxes Due

	Original Amount Due	\$116,914.19	
+	Supplements	\$0.00	
-	Cancellations	\$248.85	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$86.35	
	<b>Adjusted Amount Due</b>	<b>\$116,751.69</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>\$116,751.69</b>	

### Current Year Taxes Paid

	Real Estate	\$116,552.98
	Railroad	\$40.38
	Mobile Home	\$0.00
	Misc. Adjustments	\$86.35
	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>\$116,679.71</b>
+	Hold Back	\$0.00
+	County Trustee	\$71.98
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$116,751.69</b>

### Interest Distribution

	County Interest	\$26.56
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$26.56</b>

### Distribution Summary

Tax Distribution Date	Amount
08/10/2018	\$47,271.79
10/09/2018	\$55,665.89
02/28/2019	\$13,742.03
04/04/2019	\$38.23
<b>Totals: 4 Distributions</b>	<b>\$116,717.94</b>
Interest Distribution Date	Amount
02/28/2019	\$26.56
<b>Totals: 1 Distributions</b>	<b>\$26.56</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$116,744.50</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$9,957.32	\$9,954.06	\$3.26	\$0.00	\$2.26	\$0.00
016 - LIBRARY	\$92,185.11	\$92,154.92	\$30.19	\$0.00	\$20.98	\$0.00
027 - AUDIT	\$5,667.36	\$5,665.50	\$1.86	\$0.00	\$1.29	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,962.03	\$1,961.39	\$0.64	\$0.00	\$0.45	\$0.00
047 - SOCIAL SECURITY	\$6,946.12	\$6,943.84	\$2.28	\$0.00	\$1.58	\$0.00
<b>Totals</b>	<b>\$116,717.94</b>	<b>\$116,679.71</b>	<b>\$38.23</b>	<b>\$0.00</b>	<b>\$26.56</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$0.46	2015-2017 Trustee Redemption: 25-25-03-328-015 by TBA
2017	RE - Real Estate	Back Tax Collected	\$2.40	Sold at Sealed Bid Auction: 25-25-03-453-026 by TBA
2017	RE - Real Estate	Back Tax Collected	\$3.09	2016 & 2017 Trustee Redemption: 25-25-02-361-009 by TBA
2017	RE - Real Estate	Back Tax Collected	\$10.90	2016 & 2017 Trustee Redemption: 25-25-11-101-005 by TBA
2017	RE - Real Estate	Back Tax Collected	\$69.50	2016 Trustee Redemption: 25-25-10-208-009 by TBA
	<b>Totals</b>	<b>5 entries</b>	<b>\$86.35</b>	

## Final Settlement Sheet Livingston County VLP - PONTIAC LIBRARY

### Current Year Taxes Due

	Original Amount Due	\$193,017.24	
+	Supplements	\$0.00	
-	Cancellations	\$381.75	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$534.68	
	<b>Adjusted Amount Due</b>	<b>\$193,170.17</b>	
+	Prior Year Real Estate Tax	(\$30.36)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$193,139.81</b>	

### Current Year Taxes Paid

	Real Estate	\$191,829.94
	Railroad	\$738.80
	Mobile Home	\$0.00
	Misc. Adjustments	\$534.68
	Prior Year Real Estate	(\$30.36)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$193,073.06</b>
	Hold Back	\$0.00
	County Trustee	\$66.75
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$193,139.81</b>

### Interest Distribution

	County Interest	\$43.94
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$43.94</b>

### Distribution Summary

Tax Distribution Date	Amount
08/10/2018	\$82,182.52
10/09/2018	\$88,566.79
02/28/2019	\$22,323.75
04/04/2019	\$235.10
<b>Totals: 4 Distributions</b>	<b>\$193,308.16</b>
Interest Distribution Date	Amount
02/28/2019	\$43.94
<b>Totals: 1 Distributions</b>	<b>\$43.94</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$193,352.10</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
016 - LIBRARY	\$170,261.55	\$170,054.49	\$207.06	\$0.00	\$38.70	\$0.00
028 - LIBRARY BLDG (PURCHASE/RENTAL)	\$21,845.18	\$21,818.61	\$26.57	\$0.00	\$4.97	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,201.43	\$1,199.96	\$1.47	\$0.00	\$0.27	\$0.00
<b>Totals</b>	<b>\$193,308.16</b>	<b>\$193,073.06</b>	<b>\$235.10</b>	<b>\$0.00</b>	<b>\$43.94</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Payment In Lieu of Tax	\$104.83	2016 pay 2017 RE Tax: Pontiac Housing Auth. #1 by TBA
2017	RE - Real Estate	Payment In Lieu of Tax	\$77.14	2016 pay 2017 RE Tax: Pontiac Housing Auth. #2 by TBA
2017	RE - Real Estate	Back Tax Collected	\$1.55	2015-2017 Trustee Redemption: 15-15-22-189-003 by TBA
2017	RE - Real Estate	Back Tax Collected	\$1.77	2016 Trustee Redemption: 15-15-22-202-001 by TBA
2017	RE - Real Estate	Back Tax Collected	\$10.55	2014-2016 Trustee Redemption: 15-15-22-183-001 by TBA
2017	RE - Real Estate	Back Tax Collected	\$5.85	2014-2016 Trustee Redemption: 15-15-23-358-009 by TBA
2017	RE - Real Estate	Payment In Lieu of Tax	\$82.93	2017 Pay 2018 RE Tax: HighRise Apts.Housing Auth. by TBA
2017	RE - Real Estate	Payment In Lieu of Tax	\$77.81	2017 Pay 2018 RE Tax: Meadowview, Myers, Michigan by TBA
2017	RE - Real Estate	Payment In Lieu of Tax	\$172.25	2017 Pay 2018 RE Tax: St James Place Housing Auth. by TBA
	<b>Totals</b>	<b>9 entries</b>	<b>\$534.68</b>	

## Final Settlement Sheet Livingston County VLRS - STREATOR LIBRARY

### Current Year Taxes Due

	Original Amount Due	\$3,901.76	
+	Supplements	\$0.00	
-	Cancellations	\$8.50	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$8.05	
<b>Adjusted Amount Due</b>		<b>\$3,901.31</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>\$3,901.31</b>	

### Current Year Taxes Paid

	Real Estate	\$3,851.76
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$8.05
	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>\$3,859.81</b>
	Hold Back	\$0.00
	County Trustee	\$41.50
	Forfeited Tax	\$0.00
<b>Total</b>		<b>\$3,901.31</b>

### Interest Distribution

	County Interest	\$0.88
	Township Interest	\$0.00
<b>Total Interest</b>		<b>\$0.88</b>

### Distribution Summary

Tax Distribution Date	Amount
08/10/2018	\$1,640.11
10/09/2018	\$2,036.04
02/28/2019	\$183.66
<b>Totals: 3 Distributions</b>	<b>\$3,859.81</b>
Interest Distribution Date	Amount
02/28/2019	\$0.88
<b>Totals: 1 Distributions</b>	<b>\$0.88</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$3,860.69</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
016 - LIBRARY	\$3,405.71	\$3,405.71	\$0.00	\$0.00	\$0.78	\$0.00
028 - LIBRARY BLDG (PURCHASE/RENTAL)	\$454.10	\$454.10	\$0.00	\$0.00	\$0.10	\$0.00
<b>Totals</b>	<b>\$3,859.81</b>	<b>\$3,859.81</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.88</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$8.05	City of Streator TIF IV 2016 pay 2017 Surplus Dist by TBA
<b>Totals</b>			<b>1 entries</b>	<b>\$8.05</b>