

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

Current Year Taxes Due

	Original Amount Due	\$58.82	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$58.82	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$58.82	

Current Year Taxes Paid

	Real Estate	\$58.82
	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
	Total Collected	\$58.82
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$58.82

Interest Distribution

	County Interest	\$0.02
	Township Interest	\$0.00
	Total Interest	\$0.02

Distribution Summary

Tax Distribution Date	Amount
10/24/2019	\$29.41
03/06/2020	\$29.41
Totals: 2 Distributions	\$58.82
Interest Distribution Date	Amount
03/26/2020	\$0.02
Totals: 1 Distributions	\$0.02
Grand Totals: 3 Distributions	\$58.84

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$46.11	\$46.11	\$0.00	\$0.00	\$0.02	\$0.00
004 - OPERATIONS & MAINTENANCE	\$5.73	\$5.73	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$2.37	\$2.37	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$2.49	\$2.49	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2.12	\$2.12	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$58.82	\$58.82	\$0.00	\$0.00	\$0.02	\$0.00

Final Settlement Sheet

Livingston County

LDF2 - FORREST LIBRARY D

Current Year Taxes Due

	Original Amount Due	\$148,390.42	
+	Supplements	\$35.70	
-	Cancellations	\$193.50	
-	Abatements/Refunds	\$815.79	
+	Mobile Home	\$9.93	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$835.65	
	Adjusted Amount Due	\$148,262.41	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$148,262.41	

Current Year Taxes Paid

	Real Estate	\$147,605.38
	Railroad	\$397.94
	Mobile Home	\$9.93
	Misc. Adjustments	\$835.65
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$815.79
	Total Collected	\$148,033.11
+	Hold Back	\$0.00
+	County Trustee	\$229.30
+	Forfeited Tax	\$0.00
	Total	\$148,262.41

Interest Distribution

	County Interest	\$54.55
	Township Interest	\$0.00
	Total Interest	\$54.55

Distribution Summary

Tax Distribution Date	Amount
08/13/2019	\$66,404.39
10/24/2019	\$58,417.60
03/06/2020	\$23,201.19
04/07/2020	\$9.93
Totals: 4 Distributions	\$148,033.11
Interest Distribution Date	Amount
03/26/2020	\$54.55
Totals: 1 Distributions	\$54.55
Grand Totals: 5 Distributions	\$148,087.66

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$129,432.45	\$129,423.77	\$8.68	\$0.00	\$47.70	\$0.00
004 - OPERATIONS & MAINTENANCE	\$8,929.50	\$8,928.90	\$0.60	\$0.00	\$3.29	\$0.00
005 - I. M. R. F.	\$3,972.03	\$3,971.76	\$0.27	\$0.00	\$1.46	\$0.00
027 - AUDIT	\$502.72	\$502.69	\$0.03	\$0.00	\$0.19	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,224.38	\$1,224.30	\$0.08	\$0.00	\$0.45	\$0.00
047 - SOCIAL SECURITY	\$3,972.03	\$3,971.76	\$0.27	\$0.00	\$1.46	\$0.00
Totals	\$148,033.11	\$148,023.18	\$9.93	\$0.00	\$54.55	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$13.86	Trustee Seal Bid Auction: 26-26-05-300-012 by TBA
2018	RE - Real Estate	Back Tax Collected	\$4.95	2017 Trustee Redemption: 26-26-03-311-003 by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	\$816.84	DC-29 Land Trust School Credit by TBA
	Totals	3 entries	\$835.65	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Real Estate Abatement	\$815.79	Reduced Distributions Due To School Credit
	Totals	1 entries	\$815.79	

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

Current Year Taxes Due

	Original Amount Due	\$109,585.15	
+	Supplements	\$0.00	
-	Cancellations	\$138.39	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$4.08	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$109,450.84	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$109,450.84	

Current Year Taxes Paid

	Real Estate	\$109,394.00
	Railroad	\$0.00
	Mobile Home	\$4.08
	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
	Total Collected	\$109,398.08
	Hold Back	\$0.00
	County Trustee	\$52.76
	Forfeited Tax	\$0.00
	Total	\$109,450.84

Interest Distribution

	County Interest	\$40.31
	Township Interest	\$0.00
	Total Interest	\$40.31

Distribution Summary

Tax Distribution Date	Amount
08/13/2019	\$50,755.07
10/24/2019	\$49,493.85
03/06/2020	\$9,145.08
04/07/2020	\$4.08
Totals: 4 Distributions	\$109,398.08
Interest Distribution Date	Amount
03/26/2020	\$40.31
Totals: 1 Distributions	\$40.31
Grand Totals: 5 Distributions	\$109,438.39

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$109,398.08	\$109,394.00	\$4.08	\$0.00	\$40.31	\$0.00
Totals	\$109,398.08	\$109,394.00	\$4.08	\$0.00	\$40.31	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$20,924.74	
+	Supplements	\$0.00	
-	Cancellations	\$36.75	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$20,887.99	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$20,887.99	

Current Year Taxes Paid

	Real Estate	\$20,887.99
	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
	Total Collected	\$20,887.99
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$20,887.99

Interest Distribution

	County Interest	\$7.70
	Township Interest	\$0.00
	Total Interest	\$7.70

Distribution Summary

Tax Distribution Date	Amount
08/13/2019	\$10,200.21
10/24/2019	\$8,693.82
03/06/2020	\$1,993.96
Totals: 3 Distributions	\$20,887.99
Interest Distribution Date	Amount
03/26/2020	\$7.70
Totals: 1 Distributions	\$7.70
Grand Totals: 4 Distributions	\$20,895.69

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$12,783.35	\$12,783.35	\$0.00	\$0.00	\$4.70	\$0.00
004 - OPERATIONS & MAINTENANCE	\$1,704.44	\$1,704.44	\$0.00	\$0.00	\$0.63	\$0.00
005 - I. M. R. F.	\$936.59	\$936.59	\$0.00	\$0.00	\$0.35	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$4,527.02	\$4,527.02	\$0.00	\$0.00	\$1.67	\$0.00
047 - SOCIAL SECURITY	\$936.59	\$936.59	\$0.00	\$0.00	\$0.35	\$0.00
Totals	\$20,887.99	\$20,887.99	\$0.00	\$0.00	\$7.70	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$4,538.48
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$4,538.48
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$4,538.48

Current Year Taxes Paid	
Real Estate	\$4,538.48
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
Total Collected	\$4,538.48
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$4,538.48

Interest Distribution

County Interest	\$1.67
Township Interest	\$0.00
Total Interest	\$1.67

Distribution Summary

Tax Distribution Date	Amount
08/13/2019	\$2,333.86
10/24/2019	\$1,583.72
03/06/2020	\$620.90
Totals: 3 Distributions	\$4,538.48
Interest Distribution Date	Amount
03/26/2020	\$1.67
Totals: 1 Distributions	\$1.67
Grand Totals: 4 Distributions	\$4,540.15

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,396.86	\$3,396.86	\$0.00	\$0.00	\$1.25	\$0.00
004 - OPERATIONS & MAINTENANCE	\$431.86	\$431.86	\$0.00	\$0.00	\$0.16	\$0.00
005 - I. M. R. F.	\$112.50	\$112.50	\$0.00	\$0.00	\$0.04	\$0.00
027 - AUDIT	\$88.53	\$88.53	\$0.00	\$0.00	\$0.03	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$377.88	\$377.88	\$0.00	\$0.00	\$0.14	\$0.00
047 - SOCIAL SECURITY	\$130.85	\$130.85	\$0.00	\$0.00	\$0.05	\$0.00
Totals	\$4,538.48	\$4,538.48	\$0.00	\$0.00	\$1.67	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$113,246.77
+ Supplements	\$0.00
- Cancellations	\$69.56
- Abatements/Refunds	\$0.00
+ Mobile Home	\$36.40
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$24.45
Adjusted Amount Due	\$113,238.06
+ Prior Year Real Estate Tax	(\$55.65)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$113,182.41

Current Year Taxes Paid	
Real Estate	\$108,814.17
Railroad	\$4,336.38
Mobile Home	\$34.43
Misc. Adjustments	\$24.45
Prior Year Real Estate	(\$55.65)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$113,153.78
+ Hold Back	\$0.00
+ County Trustee	\$28.64
+ Forfeited Tax	(\$0.01)
Total	\$113,182.41

Interest Distribution

County Interest	\$41.70
Township Interest	\$0.00
Total Interest	\$41.70

Distribution Summary

Tax Distribution Date	Amount
08/13/2019	\$57,094.07
10/24/2019	\$47,964.11
03/06/2020	\$8,061.17
04/07/2020	\$34.43
Totals: 4 Distributions	\$113,153.78
Interest Distribution Date	Amount
03/26/2020	\$41.70
Totals: 1 Distributions	\$41.70
Grand Totals: 5 Distributions	\$113,195.48

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$92,681.69	\$92,653.48	\$28.21	\$0.00	\$34.16	\$0.00
004 - OPERATIONS & MAINTENANCE	\$7,894.50	\$7,892.10	\$2.40	\$0.00	\$2.91	\$0.00
005 - I. M. R. F.	\$2,965.53	\$2,964.63	\$0.90	\$0.00	\$1.09	\$0.00
027 - AUDIT	\$2,209.55	\$2,208.88	\$0.67	\$0.00	\$0.81	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$4,933.50	\$4,932.00	\$1.50	\$0.00	\$1.82	\$0.00
047 - SOCIAL SECURITY	\$2,469.01	\$2,468.26	\$0.75	\$0.00	\$0.91	\$0.00
Totals	\$113,153.78	\$113,119.35	\$34.43	\$0.00	\$41.70	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Payment In Lieu of Tax	\$24.45	2018 Pay 2019 RE Tax: Odell - Housing Authority by TBA
Totals	1 entries		\$24.45	

Final Settlement Sheet

Livingston County

LDP4 - PRAIRIE CR LIBRARY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$148,500.45	+	Real Estate	\$144,582.19
+	Supplements	\$0.00	+	Railroad	\$3,738.16
-	Cancellations	\$128.21	+	Mobile Home	\$118.30
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$20.95
+	Mobile Home	\$126.48	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$20.95	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$148,519.67	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$148,459.60		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$61.28
	Total Amount Due	\$148,519.67	+	Forfeited Tax	(\$1.21)
			Total \$148,519.67		

Interest Distribution

County Interest	\$54.71
Township Interest	\$0.00
Total Interest	\$54.71

Distribution Summary

Tax Distribution Date	Amount
08/13/2019	\$66,023.33
10/24/2019	\$66,272.13
03/06/2020	\$16,045.84
04/07/2020	\$118.30
Totals: 4 Distributions	\$148,459.60
Interest Distribution Date	Amount
03/26/2020	\$54.71
Totals: 1 Distributions	\$54.71
Grand Totals: 5 Distributions	\$148,514.31

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$123,198.00	\$123,099.84	\$98.16	\$0.00	\$45.40	\$0.00
004 - OPERATIONS & MAINTENANCE	\$10,866.35	\$10,857.69	\$8.66	\$0.00	\$4.00	\$0.00
005 - I. M. R. F.	\$2,087.19	\$2,085.53	\$1.66	\$0.00	\$0.77	\$0.00
027 - AUDIT	\$1,377.12	\$1,376.02	\$1.10	\$0.00	\$0.51	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$5,616.08	\$5,611.60	\$4.48	\$0.00	\$2.07	\$0.00
047 - SOCIAL SECURITY	\$5,314.86	\$5,310.62	\$4.24	\$0.00	\$1.96	\$0.00
Totals	\$148,459.60	\$148,341.30	\$118.30	\$0.00	\$54.71	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$5.70	2015 Trustee Redemption: 05-05-10-152-010 by TBA
2018	RE - Real Estate	Back Tax Collected	\$5.52	2016 Trustee Redemption: 05-05-10-152-010 by TBA
2018	RE - Real Estate	Back Tax Collected	\$5.81	2017 Trustee Redemption: 05-05-10-152-010 by TBA
2018	RE - Real Estate	Back Tax Collected	\$3.92	2017 Trustee Redemption: 05-05-09-276-041 by TBA
Totals 4 entries			\$20.95	

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

Current Year Taxes Due

	Original Amount Due	\$5,588.78	
+	Supplements	\$1.02	
-	Cancellations	\$5.78	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$2.97	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$7.69	
	Adjusted Amount Due	\$5,594.68	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$5,594.68	

Current Year Taxes Paid

	Real Estate	\$5,575.65
	Railroad	\$0.00
	Mobile Home	\$2.97
	Misc. Adjustments	\$7.69
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$5,586.31
+	Hold Back	\$0.00
+	County Trustee	\$8.37
+	Forfeited Tax	\$0.00
	Total	\$5,594.68

Interest Distribution

	County Interest	\$2.06
	Township Interest	\$0.00
	Total Interest	\$2.06

Distribution Summary

Tax Distribution Date	Amount
08/13/2019	\$2,483.26
10/24/2019	\$2,541.78
03/06/2020	\$558.30
04/07/2020	\$2.97
Totals: 4 Distributions	\$5,586.31
Interest Distribution Date	Amount
03/26/2020	\$2.06
Totals: 1 Distributions	\$2.06
Grand Totals: 5 Distributions	\$5,588.37

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
016 - LIBRARY	\$5,586.31	\$5,583.34	\$2.97	\$0.00	\$2.06	\$0.00
Totals	\$5,586.31	\$5,583.34	\$2.97	\$0.00	\$2.06	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$1.14	2016 Trustee Redemption: 08-08-14-205-008 by TBA
2018	RE - Real Estate	Back Tax Collected	\$1.13	2017 Trustee Redemption: 08-08-14-205-008 by TBA
2018	RE - Real Estate	Back Tax Collected	\$1.82	2017 Trustee Redemption: 08-08-11-383-002 by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	\$3.60	2018 Pay 2019 RE Tax: Cornell - Housing Authority by TBA
	Totals	4 entries	\$7.69	

Final Settlement Sheet

Livingston County

TL27 - CHATSWORTH LIBRARY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$32,445.00	+	Real Estate	\$31,929.73
+	Supplements	\$0.00	+	Railroad	\$246.68
-	Cancellations	\$125.33	+	Mobile Home	\$11.87
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$89.52
+	Mobile Home	\$11.87	+	Prior Year Real Estate	(\$114.42)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$89.52	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$32,421.06	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$114.42)		Total Collected	\$32,163.38
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$125.04
	Total Amount Due	\$32,306.64	+	Forfeited Tax	\$18.22
				Total	\$32,306.64

Interest Distribution

County Interest	\$11.85
Township Interest	\$0.00
Total Interest	\$11.85

Distribution Summary

Tax Distribution Date	Amount
08/13/2019	\$13,660.61
10/24/2019	\$12,438.01
03/06/2020	\$6,052.89
04/07/2020	\$11.87
Totals: 4 Distributions	\$32,163.38
Interest Distribution Date	Amount
03/26/2020	\$11.85
Totals: 1 Distributions	\$11.85
Grand Totals: 5 Distributions	\$32,175.23

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
016 - LIBRARY	\$24,040.35	\$24,031.47	\$8.88	\$0.00	\$8.86	\$0.00
028 - LIBRARY BLDG (PURCHASE/RENTAL)	\$1,816.43	\$1,815.76	\$0.67	\$0.00	\$0.67	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$3,698.63	\$3,697.27	\$1.36	\$0.00	\$1.36	\$0.00
047 - SOCIAL SECURITY	\$2,607.97	\$2,607.01	\$0.96	\$0.00	\$0.96	\$0.00
Totals	\$32,163.38	\$32,151.51	\$11.87	\$0.00	\$11.85	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$22.71	2017 Trustee Redemption: 27-27-03-106-003 by TBA
2018	RE - Real Estate	Back Tax Collected	\$21.47	2017 Trustee Redemption: 27-27-03-130-007 by TBA
2018	RE - Real Estate	Back Tax Collected	\$22.14	2018 Trustee Redemption: 27-27-03-130-007 by TBA
2018	RE - Real Estate	Back Tax Collected	\$1.74	2017 Trustee Redemption: 27-27-03-312-004 by TBA
2018	RE - Real Estate	Back Tax Collected	\$11.53	2017 Trustee Redemption: 27-27-03-153-011 by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	\$9.93	2018 Pay 2019 RE Tax- Housing Authority-Chatsworth by TBA
Totals 6 entries			\$89.52	

Final Settlement Sheet Livingston County VLFR - FAIRBURY LIBRARY

Current Year Taxes Due

	Original Amount Due	\$118,201.18	
+	Supplements	\$13.04	
-	Cancellations	\$329.53	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$47.07	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$105.38	
	Adjusted Amount Due	\$118,037.14	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$118,037.14	

Current Year Taxes Paid

	Real Estate	\$117,772.39
	Railroad	\$82.82
	Mobile Home	\$39.72
	Misc. Adjustments	\$105.38
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$118,000.31
	Hold Back	\$0.00
	County Trustee	\$38.45
	Forfeited Tax	(\$1.62)
	Total	\$118,037.14

Interest Distribution

	County Interest	\$43.48
	Township Interest	\$0.00
	Total Interest	\$43.48

Distribution Summary

Tax Distribution Date	Amount
08/13/2019	\$49,277.27
10/24/2019	\$50,402.51
03/06/2020	\$18,280.81
04/07/2020	\$39.72
Totals: 4 Distributions	\$118,000.31
Interest Distribution Date	Amount
03/26/2020	\$43.48
Totals: 1 Distributions	\$43.48
Grand Totals: 5 Distributions	\$118,043.79

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$10,182.85	\$10,179.42	\$3.43	\$0.00	\$3.75	\$0.00
016 - LIBRARY	\$94,227.49	\$94,195.77	\$31.72	\$0.00	\$34.72	\$0.00
027 - AUDIT	\$4,493.80	\$4,492.29	\$1.51	\$0.00	\$1.66	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,999.63	\$1,998.96	\$0.67	\$0.00	\$0.74	\$0.00
047 - SOCIAL SECURITY	\$7,096.54	\$7,094.15	\$2.39	\$0.00	\$2.61	\$0.00
Totals	\$118,000.31	\$117,960.59	\$39.72	\$0.00	\$43.48	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$29.72	2017 Trustee RedemptionL 25-25-10-129-004 by TBA
2018	RE - Real Estate	Back Tax Collected	\$29.48	2018 Trustee Redemption: 25-25-10-129-004 by TBA
2018	RE - Real Estate	Back Tax Collected	\$28.76	2017 Trustee Redemption: 25-25-03-327-002 by TBA
2018	RE - Real Estate	Back Tax Collected	\$5.68	2015 Trustee Redemption: 25-25-03-334-007 by TBA
2018	RE - Real Estate	Back Tax Collected	\$5.85	2016 Trustee Redemption: 25-25-03-334-007 by TBA
2018	RE - Real Estate	Back Tax Collected	\$5.89	2017 Trustee Redemption: 25-25-03-334-007 by TBA
	Totals	6 entries	\$105.38	

Final Settlement Sheet Livingston County VLP - PONTIAC LIBRARY

Current Year Taxes Due

	Original Amount Due	\$196,921.75	
+	Supplements	\$5.39	
-	Cancellations	\$641.27	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$247.31	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$372.33	
	Adjusted Amount Due	\$196,905.51	
+	Prior Year Real Estate Tax	(\$147.79)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$196,757.72	

Current Year Taxes Paid

	Real Estate	\$195,361.74
	Railroad	\$790.86
	Mobile Home	\$222.70
	Misc. Adjustments	\$372.33
	Prior Year Real Estate	(\$147.79)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$196,599.84
	Hold Back	\$0.00
	County Trustee	\$126.20
	Forfeited Tax	\$31.68
	Total	\$196,757.72

Interest Distribution

	County Interest	\$72.45
	Township Interest	\$0.00
	Total Interest	\$72.45

Distribution Summary

Tax Distribution Date	Amount
08/13/2019	\$84,498.47
10/24/2019	\$90,386.64
03/06/2020	\$21,492.03
04/07/2020	\$222.70
Totals: 4 Distributions	\$196,599.84
Interest Distribution Date	Amount
03/26/2020	\$72.45
Totals: 1 Distributions	\$72.45
Grand Totals: 5 Distributions	\$196,672.29

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
016 - LIBRARY	\$173,296.06	\$173,099.76	\$196.30	\$0.00	\$63.86	\$0.00
028 - LIBRARY BLDG (PURCHASE/RENTAL)	\$22,300.32	\$22,275.06	\$25.26	\$0.00	\$8.22	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,003.46	\$1,002.32	\$1.14	\$0.00	\$0.37	\$0.00
Totals	\$196,599.84	\$196,377.14	\$222.70	\$0.00	\$72.45	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$2.12	2011 Trustee Redemption: 15-15-22-129-002 by TBA
2018	RE - Real Estate	Back Tax Collected	\$2.20	2012 Trustee Redemption: 15-15-22-129-002 by TBA
2018	RE - Real Estate	Back Tax Collected	\$2.29	2013 Trustee Redemption: 15-15-22-129-002 by TBA
2018	RE - Real Estate	Back Tax Collected	\$2.41	2015 Trustee Redemption: 15-15-22-129-002 by TBA
2018	RE - Real Estate	Back Tax Collected	\$2.39	2016 Trustee Redemption: 15-15-22-129-002 by TBA
2018	RE - Real Estate	Back Tax Collected	\$2.41	2017 Trustee Redemption: 15-15-22-129-002 by TBA
2018	RE - Real Estate	Back Tax Collected	\$4.56	2017 Trustee Redemption: 15-15-15-481-005 by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	\$169.18	2018 Pay 2019 Housing Authority -St. James Place by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	\$85.51	2018 Pay 2019 RE Tax: HighRise - Housing Authority by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	\$99.26	2018 Pay 2019 Housing Authority-Meadowview, Myers, by TBA
Totals	10 entries		\$372.33	

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

Current Year Taxes Due	
Original Amount Due	\$4,019.52
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.73
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$4,020.25
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$4,020.25

Current Year Taxes Paid	
Real Estate	\$3,977.19
Railroad	\$0.00
Mobile Home	\$0.73
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
Total Collected	\$3,977.92
+ Hold Back	\$0.00
+ County Trustee	\$42.33
+ Forfeited Tax	\$0.00
Total	\$4,020.25

Interest Distribution

County Interest	\$1.47
Township Interest	\$0.00
Total Interest	\$1.47

Distribution Summary

Tax Distribution Date	Amount
08/13/2019	\$1,060.16
10/24/2019	\$1,784.83
03/06/2020	\$1,132.20
04/07/2020	\$0.73
Totals: 4 Distributions	\$3,977.92
Interest Distribution Date	Amount
03/26/2020	\$1.47
Totals: 1 Distributions	\$1.47
Grand Totals: 5 Distributions	\$3,979.39

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
016 - LIBRARY	\$3,509.93	\$3,509.29	\$0.64	\$0.00	\$1.30	\$0.00
028 - LIBRARY BLDG (PURCHASE/RENTAL)	\$467.99	\$467.90	\$0.09	\$0.00	\$0.17	\$0.00
Totals	\$3,977.92	\$3,977.19	\$0.73	\$0.00	\$1.47	\$0.00