

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$66.22
+ 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>\$66.22</b>
+ Prior Year Real EstateTax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$66.22</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$66.22
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>\$66.22</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$66.22</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>
08/27/2020	\$66.22
<b>Totals: 1 Distributions</b>	<b>\$66.22</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
02/17/2021	\$0.01
<b>Totals: 1 Distributions</b>	<b>\$0.01</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$66.23</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$52.00	\$52.00	\$0.00	\$0.00	\$0.01	\$0.00
004 - OPERATIONS & MAINTENANCE	\$6.33	\$6.33	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$2.67	\$2.67	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$2.81	\$2.81	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2.41	\$2.41	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$66.22</b>	<b>\$66.22</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	\$152,976.30	
+	Supplements	\$0.00	
-	Cancellations	\$166.09	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$79.43	
	<b>Adjusted Amount Due</b>	<b>\$152,889.64</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>\$152,889.64</b>	

**Current Year Taxes Paid**

	Real Estate	\$152,345.11
	Railroad	\$364.42
	Mobile Home	\$0.00
	Misc. Adjustments	\$79.43
	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>\$152,788.96</b>
	Hold Back	\$0.00
	County Trustee	\$100.68
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$152,889.64</b>

**Interest Distribution**

	County Interest	\$26.50
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$26.50</b>

**Distribution Summary**

Tax Distribution Date	Amount
08/27/2020	\$86,539.62
10/28/2020	\$61,808.22
02/19/2021	\$4,441.12
03/10/2021	\$9.84
<b>Totals: 4 Distributions</b>	<b>\$152,798.80</b>
Interest Distribution Date	Amount
02/17/2021	\$26.50
<b>Totals: 1 Distributions</b>	<b>\$26.50</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$152,825.30</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$132,371.44	\$132,362.91	\$8.53	\$0.00	\$22.96	\$0.00
004 - OPERATIONS & MAINTENANCE	\$9,811.82	\$9,811.19	\$0.63	\$0.00	\$1.70	\$0.00
005 - I. M. R. F.	\$3,928.91	\$3,928.66	\$0.25	\$0.00	\$0.68	\$0.00
027 - AUDIT	\$499.04	\$499.01	\$0.03	\$0.00	\$0.09	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,281.68	\$1,281.60	\$0.08	\$0.00	\$0.22	\$0.00
047 - SOCIAL SECURITY	\$4,905.91	\$4,905.59	\$0.32	\$0.00	\$0.85	\$0.00
<b>Totals</b>	<b>\$152,798.80</b>	<b>\$152,788.96</b>	<b>\$9.84</b>	<b>\$0.00</b>	<b>\$26.50</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$3.93	2018 Trustee Redemption: 26-26-03-309-019 by TBA
2019	RE - Real Estate	Back Tax Collected	\$15.32	2018 Trustee Redemption: 26-26-03-309-018 by TBA
2019	RE - Real Estate	Back Tax Collected	\$19.08	2017 Trustee Redemption: 26-26-05-300-014 by TBA
2019	RE - Real Estate	Back Tax Collected	\$20.06	2018 Trustee Redemption: 26-26-05-300-014 by TBA
2019	RE - Real Estate	Back Tax Collected	\$21.04	2019 Trustee Redemption: 26-26-05-300-014 by TBA
	<b>Totals</b>	<b>5 entries</b>	<b>\$79.43</b>	

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$112,075.63
+ Supplements	\$0.00
- Cancellations	\$127.92
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$30.03
<b>Adjusted Amount Due</b>	<b>\$111,977.74</b>
+ Prior Year Real Estate Tax	(\$204.55)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$111,773.19</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$111,886.92
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$30.03
Prior Year Real Estate	(\$204.55)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$111,712.40</b>
+ Hold Back	\$0.00
+ County Trustee	\$60.79
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$111,773.19</b>

**Interest Distribution**

County Interest	\$19.37
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$19.37</b>

**Distribution Summary**

Tax Distribution Date	Amount
08/27/2020	\$67,672.49
10/28/2020	\$42,185.04
02/19/2021	\$1,854.87
03/10/2021	\$6.39
<b>Totals: 4 Distributions</b>	<b>\$111,718.79</b>
Interest Distribution Date	Amount
02/17/2021	\$19.37
<b>Totals: 1 Distributions</b>	<b>\$19.37</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$111,738.16</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$111,718.79	\$111,712.40	\$6.39	\$0.00	\$19.37	\$0.00
<b>Totals</b>	<b>\$111,718.79</b>	<b>\$111,712.40</b>	<b>\$6.39</b>	<b>\$0.00</b>	<b>\$19.37</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$16.63	2015 Forfeiture: 13-13-22-251-005 by TBA
2019	RE - Real Estate	Back Tax Collected	\$13.40	2019 Trustee Redemption: 13-13-22-251-005 by TBA
<b>Totals</b>	<b>2 entries</b>		<b>\$30.03</b>	

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$21,729.88
+ Supplements	\$0.00
- Cancellations	\$145.46
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$21,584.42</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>\$21,584.42</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$21,584.42
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>\$21,584.42</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$21,584.42</b>

**Interest Distribution**

County Interest	\$3.74
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$3.74</b>

**Distribution Summary**

Tax Distribution Date	Amount
08/27/2020	\$14,002.26
10/28/2020	\$7,324.72
02/19/2021	\$257.44
<b>Totals: 3 Distributions</b>	<b>\$21,584.42</b>
Interest Distribution Date	Amount
02/17/2021	\$3.74
<b>Totals: 1 Distributions</b>	<b>\$3.74</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$21,588.16</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$13,772.60	\$13,772.60	\$0.00	\$0.00	\$2.38	\$0.00
004 - OPERATIONS & MAINTENANCE	\$1,836.33	\$1,836.33	\$0.00	\$0.00	\$0.32	\$0.00
005 - I. M. R. F.	\$969.60	\$969.60	\$0.00	\$0.00	\$0.17	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$4,036.29	\$4,036.29	\$0.00	\$0.00	\$0.70	\$0.00
047 - SOCIAL SECURITY	\$969.60	\$969.60	\$0.00	\$0.00	\$0.17	\$0.00
<b>Totals</b>	<b>\$21,584.42</b>	<b>\$21,584.42</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3.74</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$4,710.33	
+	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>\$4,710.33</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>\$4,710.33</b>	

**Current Year Taxes Paid**

	Real Estate	\$4,710.33
	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>\$4,710.33</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$4,710.33</b>

**Interest Distribution**

	County Interest	\$0.82
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.82</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
08/27/2020	\$3,241.40
10/28/2020	\$1,468.93
<b>Totals: 2 Distributions</b>	<b>\$4,710.33</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
02/17/2021	\$0.82
<b>Totals: 1 Distributions</b>	<b>\$0.82</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$4,711.15</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	\$3,512.92	\$3,512.92	\$0.00	\$0.00	\$0.61	\$0.00
004 - OPERATIONS & MAINTENANCE	\$446.88	\$446.88	\$0.00	\$0.00	\$0.08	\$0.00
005 - I. M. R. F.	\$118.42	\$118.42	\$0.00	\$0.00	\$0.02	\$0.00
027 - AUDIT	\$92.50	\$92.50	\$0.00	\$0.00	\$0.02	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$400.85	\$400.85	\$0.00	\$0.00	\$0.07	\$0.00
047 - SOCIAL SECURITY	\$138.76	\$138.76	\$0.00	\$0.00	\$0.02	\$0.00
<b>Totals</b>	<b>\$4,710.33</b>	<b>\$4,710.33</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.82</b>	<b>\$0.00</b>

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

### Current Year Taxes Due

	Original Amount Due	\$114,841.77	
+	Supplements	\$0.00	
-	Cancellations	\$21.69	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$8.89	
	<b>Adjusted Amount Due</b>	<b>\$114,828.97</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>\$114,828.97</b>	

### Current Year Taxes Paid

	Real Estate	\$110,173.49
	Railroad	\$4,614.14
	Mobile Home	\$0.00
	Misc. Adjustments	\$8.89
	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>\$114,796.52</b>
+	Hold Back	\$0.00
+	County Trustee	\$32.45
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$114,828.97</b>

### Interest Distribution

	County Interest	\$19.91
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$19.91</b>

### Distribution Summary

Tax Distribution Date	Amount
08/27/2020	\$64,903.78
10/28/2020	\$45,851.19
02/19/2021	\$4,041.55
03/10/2021	\$44.16
<b>Totals: 4 Distributions</b>	<b>\$114,840.68</b>
Interest Distribution Date	Amount
02/17/2021	\$19.91
<b>Totals: 1 Distributions</b>	<b>\$19.91</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$114,860.59</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$94,001.14	\$93,964.98	\$36.16	\$0.00	\$16.30	\$0.00
004 - OPERATIONS & MAINTENANCE	\$8,002.32	\$7,999.25	\$3.07	\$0.00	\$1.39	\$0.00
005 - I. M. R. F.	\$3,004.34	\$3,003.19	\$1.15	\$0.00	\$0.52	\$0.00
027 - AUDIT	\$2,328.96	\$2,328.07	\$0.89	\$0.00	\$0.40	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$5,002.57	\$5,000.65	\$1.92	\$0.00	\$0.87	\$0.00
047 - SOCIAL SECURITY	\$2,501.35	\$2,500.38	\$0.97	\$0.00	\$0.43	\$0.00
<b>Totals</b>	<b>\$114,840.68</b>	<b>\$114,796.52</b>	<b>\$44.16</b>	<b>\$0.00</b>	<b>\$19.91</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Payment In Lieu of Tax	\$8.25	2019 Pay 2020 RE Tax: Odell - Housing Authority by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.64	2019 Trustee Redemption: 10-10-10-202-010 by TBA
	<b>Totals</b>	<b>2 entries</b>	<b>\$8.89</b>	

## Final Settlement Sheet

### Livingston County

### LDP4 - PRAIRIE CR LIBRARY

#### Current Year Taxes Due

	Original Amount Due	\$158,234.91	+
+	Supplements	\$8.26	
-	Cancellations	\$134.44	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$87.60	
<b>Adjusted Amount Due</b>		<b>\$158,196.33</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>\$158,196.33</b>	

#### Current Year Taxes Paid

	Real Estate	\$154,307.72
	Railroad	\$3,757.50
	Mobile Home	\$0.00
	Misc. Adjustments	\$87.60
	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>\$158,152.82</b>
	Hold Back	\$0.00
	County Trustee	\$43.51
	Forfeited Tax	\$0.00
<b>Total</b>		<b>\$158,196.33</b>

#### Interest Distribution

	County Interest	\$27.43
	Township Interest	\$0.00
<b>Total Interest</b>		<b>\$27.43</b>

#### Distribution Summary

Tax Distribution Date	Amount
08/27/2020	\$89,422.61
10/28/2020	\$63,894.39
02/19/2021	\$4,835.82
03/10/2021	\$125.32
<b>Totals: 4 Distributions</b>	<b>\$158,278.14</b>
Interest Distribution Date	Amount
02/17/2021	\$27.43
<b>Totals: 1 Distributions</b>	<b>\$27.43</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$158,305.57</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$121,322.59	\$121,226.51	\$96.08	\$0.00	\$21.04	\$0.00
004 - OPERATIONS & MAINTENANCE	\$19,109.71	\$19,094.58	\$15.13	\$0.00	\$3.31	\$0.00
005 - I. M. R. F.	\$4,412.64	\$4,409.15	\$3.49	\$0.00	\$0.76	\$0.00
027 - AUDIT	\$930.84	\$930.10	\$0.74	\$0.00	\$0.16	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$6,251.18	\$6,246.24	\$4.94	\$0.00	\$1.08	\$0.00
047 - SOCIAL SECURITY	\$6,251.18	\$6,246.24	\$4.94	\$0.00	\$1.08	\$0.00
<b>Totals</b>	<b>\$158,278.14</b>	<b>\$158,152.82</b>	<b>\$125.32</b>	<b>\$0.00</b>	<b>\$27.43</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$7.06	2017 Trustee Redemption: 05-05-10-101-008 by TBA
2019	RE - Real Estate	Back Tax Collected	\$7.68	2018 Trustee Redemption: 05-05-10-101-008 by TBA
2019	RE - Real Estate	Back Tax Collected	\$7.78	2019 Trustee Redemption: 05-05-10-101-008 by TBA
2019	RE - Real Estate	Back Tax Collected	\$27.07	2018 Trustee Redemption: 05-05-10-101-025 by TBA
2019	RE - Real Estate	Back Tax Collected	\$13.03	2019 Trustee Redemption: 05-05-10-101-025 by TBA
2019	RE - Real Estate	Back Tax Collected	\$16.50	2019 Trustee Redemption: 05-05-09-154-001 by TBA
2019	RE - Real Estate	Back Tax Collected	\$4.06	2017 Trustee Redemption: 05-05-10-151-010 by TBA
2019	RE - Real Estate	Back Tax Collected	\$4.42	2018 Trustee Redemption: 05-05-10-151-010 by TBA
<b>Totals 8 entries</b>			<b>\$87.60</b>	

## Final Settlement Sheet Livingston County TL08 - AMITY LIBRARY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$5,628.75	+	Real Estate	\$5,617.72
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$4.15	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$31.43
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$31.43	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>		<b>\$5,656.03</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <b>\$5,649.15</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$6.88
<b>Total Amount Due</b>		<b>\$5,656.03</b>	+	Forfeited Tax	\$0.00
			<b>Total</b> <b>\$5,656.03</b>		

### Interest Distribution

County Interest	\$0.98
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$0.98</b>

### Distribution Summary

Tax Distribution Date	Amount
08/27/2020	\$3,198.99
10/28/2020	\$2,267.71
02/19/2021	\$182.45
03/10/2021	\$2.93
<b>Totals: 4 Distributions</b>	<b>\$5,652.08</b>
Interest Distribution Date	Amount
02/17/2021	\$0.98
<b>Totals: 1 Distributions</b>	<b>\$0.98</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$5,653.06</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
016 - LIBRARY	\$5,652.08	\$5,649.15	\$2.93	\$0.00	\$0.98	\$0.00
<b>Totals</b>	<b>\$5,652.08</b>	<b>\$5,649.15</b>	<b>\$2.93</b>	<b>\$0.00</b>	<b>\$0.98</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Payment In Lieu of Tax	\$3.61	2019 Pay 2020 RE Tax: Cornell - Housing Authority by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.41	2016 Trustee Redemption: 08-08-11-326-020 by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.40	2017 Trustee Redemption: 08-08-11-326-020 by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.40	2018 Trustee Redemption: 08-08-11-326-020 by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.39	2019 Trustee Redemption: 08-08-11-326-020 by TBA
2019	RE - Real Estate	Back Tax Collected	\$1.01	2017 Trustee Redemption: 08-08-14-201-012 by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.97	2018 Trustee Redemption: 08-08-14-201-012 by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.93	2019 Trustee Redemption: 08-08-14-201-012 by TBA
2019	RE - Real Estate	Back Tax Collected	\$6.49	2012 & 2013 Forfeiture Redemption: 08-08-14-204-002 by TBA
2019	RE - Real Estate	Back Tax Collected	\$4.12	2016 Seal Bid Auction: 08-08-14-204-002 by TBA
2019	RE - Real Estate	Back Tax Collected	\$4.10	2017 Seal Bid Auction: 08-08-14-204-002 by TBA
2019	RE - Real Estate	Back Tax Collected	\$4.12	2018 Seal Bid Auction: 08-08-14-204-002 by TBA
2019	RE - Real Estate	Back Tax Collected	\$3.82	2019 Seal Bid Auction: 08-08-14-204-002 by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.66	2015-2018 Seal Bid Auction: 08-08-14-207-012 by TBA
<b>Totals 14 entries</b>			<b>\$31.43</b>	



## Final Settlement Sheet Livingston County TL27 - CHATSWORTH LIBRARY

### Current Year Taxes Due

	Original Amount Due	\$33,084.39	
+	Supplements	\$56.26	
-	Cancellations	\$40.12	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$49.58	
	<b>Adjusted Amount Due</b>	<b>\$33,150.11</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>\$33,150.11</b>	

### Current Year Taxes Paid

	Real Estate	\$32,763.69
	Railroad	\$227.76
	Mobile Home	\$0.00
	Misc. Adjustments	\$49.58
	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>\$33,041.03</b>
+	Hold Back	\$0.00
+	County Trustee	\$88.80
+	Forfeited Tax	\$20.28
	<b>Total</b>	<b>\$33,150.11</b>

### Interest Distribution

	County Interest	\$5.73
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$5.73</b>

### Distribution Summary

Tax Distribution Date	Amount
08/27/2020	\$18,236.76
10/28/2020	\$13,636.85
02/19/2021	\$1,167.42
03/10/2021	\$10.89
<b>Totals: 4 Distributions</b>	<b>\$33,051.92</b>
Interest Distribution Date	Amount
02/17/2021	\$5.73
<b>Totals: 1 Distributions</b>	<b>\$5.73</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$33,057.65</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
016 - LIBRARY	\$24,706.68	\$24,698.53	\$8.15	\$0.00	\$4.29	\$0.00
028 - LIBRARY BLDG (PURCHASE/RENTAL)	\$1,865.28	\$1,864.67	\$0.61	\$0.00	\$0.32	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$2,680.41	\$2,679.53	\$0.88	\$0.00	\$0.46	\$0.00
047 - SOCIAL SECURITY	\$3,799.55	\$3,798.30	\$1.25	\$0.00	\$0.66	\$0.00
<b>Totals</b>	<b>\$33,051.92</b>	<b>\$33,041.03</b>	<b>\$10.89</b>	<b>\$0.00</b>	<b>\$5.73</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Payment In Lieu of Tax	\$22.71	2019 Pay 2020 RE Tax:Chatsworth -Housing Authority by TBA
2019	RE - Real Estate	Back Tax Collected	\$3.40	2016-2019 Seal Bid Auction: 27-27-04-431-007 by TBA
2019	RE - Real Estate	Back Tax Collected	\$2.49	2017 Trustee Redemption: 27-27-03-330-004 by TBA
2019	RE - Real Estate	Back Tax Collected	\$5.15	2018 Trustee Redemption: 27-27-03-330-004 by TBA
2019	RE - Real Estate	Back Tax Collected	\$6.80	2018 Trustee Redemption: 27-27-03-152-002 by TBA
2019	RE - Real Estate	Back Tax Collected	\$2.03	2018 Trustee Redemption: 27-27-04-430-009 by TBA
2019	RE - Real Estate	Back Tax Collected	\$3.55	2016 Trustee Redemption: 27-27-03-337-006 by TBA
2019	RE - Real Estate	Back Tax Collected	\$1.70	2017 Trustee Redemption: 27-27-03-337-006 by TBA
2019	RE - Real Estate	Back Tax Collected	\$1.75	2018 Trustee Redemption: 27-27-03-312-004 by TBA
	<b>Totals</b>	<b>9 entries</b>	<b>\$49.58</b>	

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

**Current Year Taxes Due**

	Original Amount Due	\$122,272.98	
+	Supplements	\$0.00	
-	Cancellations	\$317.66	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$121,955.32</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>\$121,955.32</b>	

**Current Year Taxes Paid**

	Real Estate	\$121,866.22
+	Railroad	\$89.10
+	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>\$121,955.32</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$121,955.32</b>

**Interest Distribution**

	County Interest	\$21.15
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$21.15</b>

**Distribution Summary**

Tax Distribution Date	Amount
08/27/2020	\$69,792.51
10/28/2020	\$49,251.42
02/19/2021	\$2,911.39
03/10/2021	\$39.19
<b>Totals: 4 Distributions</b>	<b>\$121,994.51</b>
Interest Distribution Date	Amount
02/17/2021	\$21.15
<b>Totals: 1 Distributions</b>	<b>\$21.15</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$122,015.66</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$4,424.38	\$4,422.96	\$1.42	\$0.00	\$0.77	\$0.00
016 - LIBRARY	\$111,160.79	\$111,125.08	\$35.71	\$0.00	\$19.27	\$0.00
027 - AUDIT	\$497.61	\$497.45	\$0.16	\$0.00	\$0.09	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$989.74	\$989.42	\$0.32	\$0.00	\$0.17	\$0.00
047 - SOCIAL SECURITY	\$4,921.99	\$4,920.41	\$1.58	\$0.00	\$0.85	\$0.00
<b>Totals</b>	<b>\$121,994.51</b>	<b>\$121,955.32</b>	<b>\$39.19</b>	<b>\$0.00</b>	<b>\$21.15</b>	<b>\$0.00</b>

## Final Settlement Sheet Livingston County VLP - PONTIAC LIBRARY

### Current Year Taxes Due

	Original Amount Due	\$202,270.18	
+	Supplements	\$10.99	
-	Cancellations	\$357.54	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$434.36	
	<b>Adjusted Amount Due</b>	<b>\$202,357.99</b>	
+	Prior Year Real Estate Tax	(\$83.46)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$202,274.53</b>	

### Current Year Taxes Paid

	Real Estate	\$200,894.06
	Railroad	\$896.70
	Mobile Home	\$0.00
	Misc. Adjustments	\$434.36
	Prior Year Real Estate	(\$83.46)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$202,141.66</b>
+	Hold Back	\$0.00
+	County Trustee	\$115.96
+	Forfeited Tax	\$16.91
	<b>Total</b>	<b>\$202,274.53</b>

### Interest Distribution

	County Interest	\$35.06
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$35.06</b>

### Distribution Summary

Tax Distribution Date	Amount
08/27/2020	\$114,682.18
10/28/2020	\$81,176.31
02/19/2021	\$6,283.17
03/10/2021	\$264.36
<b>Totals: 4 Distributions</b>	<b>\$202,406.02</b>
Interest Distribution Date	Amount
02/17/2021	\$35.06
<b>Totals: 1 Distributions</b>	<b>\$35.06</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$202,441.08</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
016 - LIBRARY	\$179,560.24	\$179,325.72	\$234.52	\$0.00	\$31.10	\$0.00
028 - LIBRARY BLDG (PURCHASE/RENTAL)	\$21,795.70	\$21,767.23	\$28.47	\$0.00	\$3.78	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,050.08	\$1,048.71	\$1.37	\$0.00	\$0.18	\$0.00
<b>Totals</b>	<b>\$202,406.02</b>	<b>\$202,141.66</b>	<b>\$264.36</b>	<b>\$0.00</b>	<b>\$35.06</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Payment In Lieu of Tax	\$85.56	2019 Pay 2020 RE Tax: HighRise - Housing Authority by TBA
2019	RE - Real Estate	Payment In Lieu of Tax	\$78.83	2019 Pay 2020 RE Tax: Housing Authority - 3 M's by TBA
2019	RE - Real Estate	Payment In Lieu of Tax	\$179.89	2019 Payable 2020 St James Place Pilot Payment by TBA
2019	RE - Real Estate	Back Tax Collected	\$26.26	2016-2019 Seal Bid Auction: 15-15-22-355-009 by TBA
2019	RE - Real Estate	Back Tax Collected	\$2.36	2018 Trustee Redemption: 15-15-15-481-005 by TBA
2019	RE - Real Estate	Back Tax Collected	\$7.49	2018 Trustee Redemption: 15-15-23-326-029 by TBA
2019	RE - Real Estate	Back Tax Collected	\$17.96	2017 Trustee Redemption: 15-15-22-189-001 by TBA
2019	RE - Real Estate	Back Tax Collected	\$18.03	2018 Trustee Redemption: 15-15-22-189-001 by TBA
2019	RE - Real Estate	Back Tax Collected	\$17.98	2019 Trustee Redemption: 15-15-22-189-001 by TBA
	<b>Totals</b>	<b>9 entries</b>	<b>\$434.36</b>	

## Final Settlement Sheet Livingston County VLRS - STREATOR LIBRARY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$4,065.80	+	Real Estate	\$4,020.68
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$10.20	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$166.11
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$166.11	+	Prior Year Misc. Adjustments	\$16.22
	<b>Adjusted Amount Due</b>	<b>\$4,221.71</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <b>\$4,203.01</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$16.22	+	County Trustee	\$34.92
	<b>Total Amount Due</b>	<b>\$4,237.93</b>	+	Forfeited Tax	\$0.00
				<b>Total</b>	<b>\$4,237.93</b>

### Interest Distribution

County Interest	\$0.73
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$0.73</b>

### Distribution Summary

Tax Distribution Date	Amount
08/27/2020	\$2,783.09
10/28/2020	\$1,008.18
02/19/2021	\$411.74
03/10/2021	\$0.76
<b>Totals: 4 Distributions</b>	<b>\$4,203.77</b>
Interest Distribution Date	Amount
02/17/2021	\$0.73
<b>Totals: 1 Distributions</b>	<b>\$0.73</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$4,204.50</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
016 - LIBRARY	\$3,709.21	\$3,708.54	\$0.67	\$0.00	\$0.64	\$0.00
028 - LIBRARY BLDG (PURCHASE/RENTAL)	\$494.56	\$494.47	\$0.09	\$0.00	\$0.09	\$0.00
<b>Totals</b>	<b>\$4,203.77</b>	<b>\$4,203.01</b>	<b>\$0.76</b>	<b>\$0.00</b>	<b>\$0.73</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$16.22	City of Streator TIF V 2017 pay 2018 Surplus Dist by TBA
2019	RE - Real Estate	Back Tax Collected	\$50.77	City of Streator TIF 2018 pay 2019 Surplus Dist by TBA
2019	RE - Real Estate	Back Tax Collected	\$3.43	2019 Trustee Redemption: 01-01-02-226-019 by TBA
2019	RE - Real Estate	Back Tax Collected	\$3.39	2019 Trustee Redemption: 01-01-02-226-020 by TBA
2019	RE - Real Estate	Back Tax Collected	\$3.15	2019 Trustee Redemption: 01-01-02-226-021 by TBA
2019	RE - Real Estate	Back Tax Collected	\$3.15	2019 Trustee Redemption: 01-01-02-226-022 by TBA
2019	RE - Real Estate	Back Tax Collected	\$15.13	2017 Trustee Redemption: 01-01-02-227-022 by TBA
2019	RE - Real Estate	Back Tax Collected	\$15.19	2018 Trustee Redemption: 01-01-02-227-022 by TBA
2019	RE - Real Estate	Back Tax Collected	\$12.65	2017 Trustee Redemption: 01-01-02-227-003 by TBA
2019	RE - Real Estate	Back Tax Collected	\$12.70	2018 Trustee Redemption: 01-01-02-227-003 by TBA
2019	RE - Real Estate	Back Tax Collected	\$2.87	2017 Trustee Redemption: 01-01-02-227-005 by TBA
2019	RE - Real Estate	Back Tax Collected	\$2.89	2018 Trustee Redemption: 01-01-02-227-005 by TBA
2019	RE - Real Estate	Back Tax Collected	\$13.07	2017 Trustee Redemption: 01-01-01-201-005 by TBA
2019	RE - Real Estate	Back Tax Collected	\$13.13	2018 Trustee Redemption: 01-01-01-201-005 by TBA

# Final Settlement Sheet

## Livingston County

### Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2019	RE - Real Estate	Back Tax Collected	\$14.59	2019 Trustee Redemption: 01-01-01-201-005 by TBA
<b>Totals</b>	<b>15 entries</b>		<b>\$182.33</b>	