

Settlement Sheet
Livingston County
LDE1 - El Paso Library

Current Year Taxes Due			Current Year Taxes Paid			
	Original Amount Due	\$73.11	+		Real Estate	\$73.11
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$73.11	-		Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00			Total Collected	\$73.11
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$73.11	+		Forfeited Tax	
					Total	\$73.11

Distribution Summary	
Tax Distribution Date	Amount
08/10/2021	\$73.11
Totals: 1 Distributions	\$73.11
Grand Totals: 1 Distributions	\$73.11

Fund Summary							
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib	
001 - CORPORATE	\$58.15	\$58.15	\$0.00	\$0.00	\$0.00	\$0.00	
004 - OPERATIONS & MAINTENANCE	\$6.81	\$6.81	\$0.00	\$0.00	\$0.00	\$0.00	
005 - I. M. R. F.	\$2.81	\$2.81	\$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	\$2.53	\$2.53	\$0.00	\$0.00	\$0.00	\$0.00	
Totals	\$73.11	\$73.11	\$0.00	\$0.00	\$0.00	\$0.00	

Settlement Sheet
Livingston County
LDF2 - FORREST LIBRARY D

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$159,301.19	+	Real Estate	\$151,708.66
+	Supplements	\$1,646.50	+	Railroad	\$442.34
-	Cancellations	\$1,815.75	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$159,131.94	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$152,151.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$159,131.94	+	Forfeited Tax	
				Total	\$152,151.00

Distribution Summary	
Tax Distribution Date	Amount
08/10/2021	\$92,031.51
10/21/2021	\$60,119.49
Totals: 2 Distributions	\$152,151.00
Grand Totals: 2 Distributions	\$152,151.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$131,173.49	\$79,342.86	\$51,830.63	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$9,947.63	\$6,017.02	\$3,930.61	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$3,790.53	\$2,292.77	\$1,497.76	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$481.56	\$291.28	\$190.28	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$2,014.33	\$1,218.41	\$795.92	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,743.46	\$2,869.17	\$1,874.29	\$0.00	\$0.00	\$0.00
Totals	\$152,151.00	\$92,031.51	\$60,119.49	\$0.00	\$0.00	\$0.00

Settlement Sheet
Livingston County
LDFN - FLANAGAN LIBRARY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$114,993.34	+	Real Estate	\$99,485.82
+	Supplements	\$256.16	+	Railroad	\$0.00
-	Cancellations	\$317.13	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$114,932.37	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$99,485.82
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$114,932.37	+	Forfeited Tax	
				Total	\$99,485.82

Distribution Summary	
Tax Distribution Date	Amount
08/10/2021	\$65,939.43
10/21/2021	\$33,546.39
Totals: 2 Distributions	\$99,485.82
Grand Totals: 2 Distributions	\$99,485.82

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$99,485.82	\$65,939.43	\$33,546.39	\$0.00	\$0.00	\$0.00
Totals	\$99,485.82	\$65,939.43	\$33,546.39	\$0.00	\$0.00	\$0.00

Settlement Sheet
Livingston County
LDG3 - GRIDLEY LIBRARY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$23,117.60	+	Real Estate	\$22,005.11
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$23,117.60	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$22,005.11
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$23,117.60	+	Forfeited Tax	
				Total	\$22,005.11

Distribution Summary	
Tax Distribution Date	Amount
08/10/2021	\$15,733.53
10/21/2021	\$6,271.58
Totals: 2 Distributions	\$22,005.11
Grand Totals: 2 Distributions	\$22,005.11

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$14,047.01	\$10,043.54	\$4,003.47	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$1,872.94	\$1,339.14	\$533.80	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$1,020.75	\$729.83	\$290.92	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$4,043.66	\$2,891.19	\$1,152.47	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,020.75	\$729.83	\$290.92	\$0.00	\$0.00	\$0.00
Totals	\$22,005.11	\$15,733.53	\$6,271.58	\$0.00	\$0.00	\$0.00

Settlement Sheet
Livingston County
LDM5 - MOYER LIBRARY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$4,909.20	+	Real Estate	\$4,757.42
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$4,909.20	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00	Total Collected \$4,757.42		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$4,909.20	+	Forfeited Tax	
				Total	\$4,757.42

Distribution Summary	
Tax Distribution Date	Amount
08/10/2021	\$3,423.60
10/21/2021	\$1,333.82
Totals: 2 Distributions	\$4,757.42
Grand Totals: 2 Distributions	\$4,757.42

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,532.42	\$2,542.06	\$990.36	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$467.38	\$336.34	\$131.04	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$121.05	\$87.11	\$33.94	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$93.48	\$67.27	\$26.21	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$400.54	\$288.24	\$112.30	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$142.55	\$102.58	\$39.97	\$0.00	\$0.00	\$0.00
Totals	\$4,757.42	\$3,423.60	\$1,333.82	\$0.00	\$0.00	\$0.00

Settlement Sheet
Livingston County
LDO1 - ODELL LIBRARY DIST

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$115,013.87	+	Real Estate	\$106,205.04
+	Supplements	\$350.18	+	Railroad	\$4,675.68
-	Cancellations	\$386.30	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$194.06)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$114,977.75	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$194.06)		Total Collected	\$110,686.66
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$114,783.69	+	Forfeited Tax	
				Total	\$110,686.66

Distribution Summary	
Tax Distribution Date	Amount
08/10/2021	\$69,240.21
10/21/2021	\$41,446.45
Totals: 2 Distributions	\$110,686.66
Grand Totals: 2 Distributions	\$110,686.66

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$91,429.66	\$57,193.97	\$34,235.69	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$7,700.01	\$4,816.76	\$2,883.25	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$2,891.55	\$1,808.82	\$1,082.73	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,926.17	\$1,204.91	\$721.26	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$4,813.10	\$3,010.84	\$1,802.26	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,926.17	\$1,204.91	\$721.26	\$0.00	\$0.00	\$0.00
Totals	\$110,686.66	\$69,240.21	\$41,446.45	\$0.00	\$0.00	\$0.00

Settlement Sheet
Livingston County
LDP4 - PRAIRIE CR LIBRARY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$160,834.80	+	Real Estate	\$148,436.63
+	Supplements	\$857.91	+	Railroad	\$3,794.78
-	Cancellations	\$1,037.74	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$160,654.97	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$152,231.41		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$160,654.97	+	Forfeited Tax	
			Total \$152,231.41		

Distribution Summary	
Tax Distribution Date	Amount
08/10/2021	\$92,604.79
10/21/2021	\$59,626.62
Totals: 2 Distributions	\$152,231.41
Grand Totals: 2 Distributions	\$152,231.41

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$118,701.95	\$72,208.27	\$46,493.68	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$17,498.99	\$10,644.92	\$6,854.07	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$4,041.76	\$2,458.67	\$1,583.09	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$535.11	\$325.51	\$209.60	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$5,726.80	\$3,483.71	\$2,243.09	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$5,726.80	\$3,483.71	\$2,243.09	\$0.00	\$0.00	\$0.00
Totals	\$152,231.41	\$92,604.79	\$59,626.62	\$0.00	\$0.00	\$0.00

Settlement Sheet
Livingston County
TL08 - AMITY LIBRARY

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$5,836.42	+		Real Estate	\$5,619.04
+	Supplements	\$40.04	+		Railroad	\$0.00
-	Cancellations	\$45.15	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$5,831.31		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected		\$5,619.04
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
Total Amount Due		\$5,831.31	+		Forfeited Tax	
				Total		\$5,619.04

Distribution Summary	
Tax Distribution Date	Amount
08/10/2021	\$3,628.66
10/21/2021	\$1,990.38
Totals: 2 Distributions	\$5,619.04
Grand Totals: 2 Distributions	\$5,619.04

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
016 - LIBRARY	\$5,619.04	\$3,628.66	\$1,990.38	\$0.00	\$0.00	\$0.00
Totals	\$5,619.04	\$3,628.66	\$1,990.38	\$0.00	\$0.00	\$0.00

Settlement Sheet
Livingston County
TL27 - CHATSWORTH LIBRARY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$33,913.87	+	Real Estate	\$31,833.24
+	Supplements	\$186.77	+	Railroad	\$264.74
-	Cancellations	\$358.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$27.07
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$33,742.64	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$27.07		Total Collected	\$32,125.05
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$33,769.71	+	Forfeited Tax	
				Total	\$32,125.05

Distribution Summary	
Tax Distribution Date	Amount
08/10/2021	\$20,919.84
10/21/2021	\$11,205.21
Totals: 2 Distributions	\$32,125.05
Grand Totals: 2 Distributions	\$32,125.05

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
016 - LIBRARY	\$24,038.18	\$15,653.67	\$8,384.51	\$0.00	\$0.00	\$0.00
028 - LIBRARY BLDG (PURCHASE/RENTAL)	\$1,814.61	\$1,181.67	\$632.94	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$3,665.35	\$2,386.88	\$1,278.47	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,606.91	\$1,697.62	\$909.29	\$0.00	\$0.00	\$0.00
Totals	\$32,125.05	\$20,919.84	\$11,205.21	\$0.00	\$0.00	\$0.00

Settlement Sheet
Livingston County
VLFR - FAIRBURY LIBRARY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$127,022.43	+	Real Estate	\$122,135.48
+	Supplements	\$3,168.59	+	Railroad	\$106.12
-	Cancellations	\$3,343.08	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$126,847.94	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$122,241.60
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$126,847.94	+	Forfeited Tax	
				Total	\$122,241.60

Distribution Summary	
Tax Distribution Date	Amount
08/10/2021	\$72,389.84
10/21/2021	\$49,851.76
Totals: 2 Distributions	\$122,241.60
Grand Totals: 2 Distributions	\$122,241.60

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$4,277.10	\$2,532.83	\$1,744.27	\$0.00	\$0.00	\$0.00
016 - LIBRARY	\$111,754.25	\$66,179.38	\$45,574.87	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$484.70	\$287.03	\$197.67	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$958.00	\$567.32	\$390.68	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,767.55	\$2,823.28	\$1,944.27	\$0.00	\$0.00	\$0.00
Totals	\$122,241.60	\$72,389.84	\$49,851.76	\$0.00	\$0.00	\$0.00

Settlement Sheet
Livingston County
VLP - PONTIAC LIBRARY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$208,010.06	+	Real Estate	\$196,752.93
+	Supplements	\$8,551.31	+	Railroad	\$911.38
-	Cancellations	\$8,959.19	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$193.27
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$207,602.18	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$193.27		Total Collected	\$197,857.58
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$207,795.45	+	Forfeited Tax	
				Total	\$197,857.58

Distribution Summary	
Tax Distribution Date	Amount
08/10/2021	\$118,437.21
10/21/2021	\$79,420.37
Totals: 2 Distributions	\$197,857.58
Grand Totals: 2 Distributions	\$197,857.58

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
016 - LIBRARY	\$175,504.03	\$105,056.41	\$70,447.62	\$0.00	\$0.00	\$0.00
028 - LIBRARY BLDG (PURCHASE/RENTAL)	\$21,311.82	\$12,757.22	\$8,554.60	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,041.73	\$623.58	\$418.15	\$0.00	\$0.00	\$0.00
Totals	\$197,857.58	\$118,437.21	\$79,420.37	\$0.00	\$0.00	\$0.00

Settlement Sheet
Livingston County
VLRS - STREATOR LIBRARY

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$6,463.76	+	Real Estate	\$6,330.73
+ Supplements	\$5.87	+	Railroad	\$0.00
- Cancellations	\$6.64	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$6,462.99	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$6,330.73		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$6,462.99	+	Forfeited Tax	
			Total	\$6,330.73

Distribution Summary	
Tax Distribution Date	Amount
08/10/2021	\$2,107.88
10/21/2021	\$4,222.85
Totals: 2 Distributions	\$6,330.73
Grand Totals: 2 Distributions	\$6,330.73

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
016 - LIBRARY	\$5,824.27	\$1,939.25	\$3,885.02	\$0.00	\$0.00	\$0.00
028 - LIBRARY BLDG (PURCHASE/RENTAL)	\$506.46	\$168.63	\$337.83	\$0.00	\$0.00	\$0.00
Totals	\$6,330.73	\$2,107.88	\$4,222.85	\$0.00	\$0.00	\$0.00