

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	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
	<b>Adjusted Amount Due</b>	<b>\$73.11</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$73.11</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	<b>Total Amount Due</b>	<b>\$73.11</b>	+	Forfeited Tax	\$0.00
				<b>Total</b>	<b>\$73.11</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>
08/10/2021	\$73.11
<b>Totals: 1 Distributions</b>	<b>\$73.11</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
02/16/2022	\$0.01
<b>Totals: 1 Distributions</b>	<b>\$0.01</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$73.12</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	\$58.15	\$58.15	\$0.00	\$0.00	\$0.01	\$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
<b>Totals</b>	<b>\$73.11</b>	<b>\$73.11</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	\$159,301.19	
+	Supplements	\$0.00	
-	Cancellations	\$169.24	
-	Abatements/Refunds	\$1,491.52	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$965.99	
	<b>Adjusted Amount Due</b>	<b>\$158,606.42</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>\$158,606.42</b>	

### Current Year Taxes Paid

	Real Estate	\$158,640.32
	Railroad	\$442.34
	Mobile Home	\$0.00
	Misc. Adjustments	\$965.99
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$1,491.52
	<b>Total Collected</b>	<b>\$158,557.13</b>
	Hold Back	\$0.00
	County Trustee	\$49.29
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$158,606.42</b>

### Interest Distribution

	County Interest	\$17.66
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$17.66</b>

### Distribution Summary

Tax Distribution Date	Amount
08/10/2021	\$92,031.51
10/21/2021	\$60,119.49
02/18/2022	\$6,406.13
03/11/2022	\$9.96
<b>Totals: 4 Distributions</b>	<b>\$158,567.09</b>
Interest Distribution Date	Amount
02/16/2022	\$17.66
<b>Totals: 1 Distributions</b>	<b>\$17.66</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$158,584.75</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$136,704.98	\$136,696.39	\$8.59	\$0.00	\$15.23	\$0.00
004 - OPERATIONS & MAINTENANCE	\$10,367.11	\$10,366.46	\$0.65	\$0.00	\$1.15	\$0.00
005 - I. M. R. F.	\$3,950.38	\$3,950.13	\$0.25	\$0.00	\$0.44	\$0.00
027 - AUDIT	\$501.86	\$501.83	\$0.03	\$0.00	\$0.06	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$2,099.27	\$2,099.14	\$0.13	\$0.00	\$0.23	\$0.00
047 - SOCIAL SECURITY	\$4,943.49	\$4,943.18	\$0.31	\$0.00	\$0.55	\$0.00
<b>Totals</b>	<b>\$158,567.09</b>	<b>\$158,557.13</b>	<b>\$9.96</b>	<b>\$0.00</b>	<b>\$17.66</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Payment In Lieu of Tax	\$965.99	DC-29 Land Trust School Credit by TBA
<b>Totals 1 entries</b>			<b>\$965.99</b>	

### Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Real Estate Abatement	\$1,491.52	Reduced Distributions Due To School Credit
<b>Totals 1 entries</b>			<b>\$1,491.52</b>	

## Final Settlement Sheet Livingston County LDFN - FLANAGAN LIBRARY

**Current Year Taxes Due**

	Original Amount Due	\$114,993.34	
+	Supplements	\$0.00	
-	Cancellations	\$60.97	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$152.70	
<b>Adjusted Amount Due</b>		<b>\$115,085.07</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>\$115,085.07</b>	

**Current Year Taxes Paid**

	Real Estate	\$114,916.12
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$152.70
	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>\$115,068.82</b>
	Hold Back	\$0.00
	County Trustee	\$16.25
	Forfeited Tax	\$0.00
<b>Total</b>		<b>\$115,085.07</b>

**Interest Distribution**

	County Interest	\$12.81
	Township Interest	\$0.00
<b>Total Interest</b>		<b>\$12.81</b>

**Distribution Summary**

Tax Distribution Date	Amount
08/10/2021	\$65,939.43
10/21/2021	\$33,546.39
02/18/2022	\$15,583.00
03/11/2022	\$4.07
<b>Totals: 4 Distributions</b>	<b>\$115,072.89</b>
Interest Distribution Date	Amount
02/16/2022	\$12.81
<b>Totals: 1 Distributions</b>	<b>\$12.81</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$115,085.70</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$115,072.89	\$115,068.82	\$4.07	\$0.00	\$12.81	\$0.00
<b>Totals</b>	<b>\$115,072.89</b>	<b>\$115,068.82</b>	<b>\$4.07</b>	<b>\$0.00</b>	<b>\$12.81</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$136.10	Trustee Resolution Redemption: 07-07-27-100-005 by TBA
2020	RE - Real Estate	Back Tax Collected	\$16.60	2019 Trustee Redemption: 13-13-22-252-004 by TBA
<b>Totals 2 entries</b>			<b>\$152.70</b>	

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$23,117.60
+ 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>\$23,117.60</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>\$23,117.60</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$23,117.60
+ 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>\$23,117.60</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$23,117.60</b>

<b>Interest Distribution</b>	
County Interest	\$2.57
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$2.57</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
08/10/2021	\$15,733.53
10/21/2021	\$6,271.58
02/18/2022	\$1,112.49
<b>Totals: 3 Distributions</b>	<b>\$23,117.60</b>
Interest Distribution Date	Amount
02/16/2022	\$2.57
<b>Totals: 1 Distributions</b>	<b>\$2.57</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$23,120.17</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$14,757.16	\$14,757.16	\$0.00	\$0.00	\$1.64	\$0.00
004 - OPERATIONS & MAINTENANCE	\$1,967.63	\$1,967.63	\$0.00	\$0.00	\$0.22	\$0.00
005 - I. M. R. F.	\$1,072.36	\$1,072.36	\$0.00	\$0.00	\$0.12	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$4,248.09	\$4,248.09	\$0.00	\$0.00	\$0.47	\$0.00
047 - SOCIAL SECURITY	\$1,072.36	\$1,072.36	\$0.00	\$0.00	\$0.12	\$0.00
<b>Totals</b>	<b>\$23,117.60</b>	<b>\$23,117.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2.57</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$4,909.20	
+	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>\$4,909.20</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>\$4,909.20</b>	

**Current Year Taxes Paid**

	Real Estate	\$4,909.20
	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>\$4,909.20</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$4,909.20</b>

**Interest Distribution**

	County Interest	\$0.55
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.55</b>

**Distribution Summary**

Tax Distribution Date	Amount
08/10/2021	\$3,423.60
10/21/2021	\$1,333.82
02/18/2022	\$151.78
<b>Totals: 3 Distributions</b>	<b>\$4,909.20</b>
Interest Distribution Date	Amount
02/16/2022	\$0.55
<b>Totals: 1 Distributions</b>	<b>\$0.55</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$4,909.75</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,645.12	\$3,645.12	\$0.00	\$0.00	\$0.41	\$0.00
004 - OPERATIONS & MAINTENANCE	\$482.29	\$482.29	\$0.00	\$0.00	\$0.05	\$0.00
005 - I. M. R. F.	\$124.91	\$124.91	\$0.00	\$0.00	\$0.01	\$0.00
027 - AUDIT	\$96.46	\$96.46	\$0.00	\$0.00	\$0.01	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$413.32	\$413.32	\$0.00	\$0.00	\$0.05	\$0.00
047 - SOCIAL SECURITY	\$147.10	\$147.10	\$0.00	\$0.00	\$0.02	\$0.00
<b>Totals</b>	<b>\$4,909.20</b>	<b>\$4,909.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.55</b>	<b>\$0.00</b>

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

### Current Year Taxes Due

	Original Amount Due	\$115,013.87	
+	Supplements	\$0.00	
-	Cancellations	\$36.12	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$74.08	
	<b>Adjusted Amount Due</b>	<b>\$115,051.83</b>	
+	Prior Year Real Estate Tax	(\$194.06)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$114,857.77</b>	

### Current Year Taxes Paid

	Real Estate	\$110,230.48
	Railroad	\$4,675.68
	Mobile Home	\$0.00
	Misc. Adjustments	\$74.08
	Prior Year Real Estate	(\$194.06)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$114,786.18</b>
	Hold Back	\$0.00
	County Trustee	\$71.59
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$114,857.77</b>

### Interest Distribution

	County Interest	\$12.78
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$12.78</b>

### Distribution Summary

Tax Distribution Date	Amount
08/10/2021	\$69,240.21
10/21/2021	\$41,446.45
02/18/2022	\$4,099.52
03/11/2022	\$29.27
<b>Totals: 4 Distributions</b>	<b>\$114,815.45</b>
Interest Distribution Date	Amount
02/16/2022	\$12.78
<b>Totals: 1 Distributions</b>	<b>\$12.78</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$114,828.23</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$94,840.08	\$94,815.90	\$24.18	\$0.00	\$10.56	\$0.00
004 - OPERATIONS & MAINTENANCE	\$7,987.25	\$7,985.21	\$2.04	\$0.00	\$0.89	\$0.00
005 - I. M. R. F.	\$2,999.43	\$2,998.67	\$0.76	\$0.00	\$0.33	\$0.00
027 - AUDIT	\$1,998.03	\$1,997.52	\$0.51	\$0.00	\$0.22	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$4,992.63	\$4,991.36	\$1.27	\$0.00	\$0.56	\$0.00
047 - SOCIAL SECURITY	\$1,998.03	\$1,997.52	\$0.51	\$0.00	\$0.22	\$0.00
<b>Totals</b>	<b>\$114,815.45</b>	<b>\$114,786.18</b>	<b>\$29.27</b>	<b>\$0.00</b>	<b>\$12.78</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Payment In Lieu of Tax	\$17.62	2020 Pay 2021 RE Tax: Odell - Housing Authority by TBA
2020	RE - Real Estate	Back Tax Collected	\$56.46	17,18,19 Trustee Redemption:10-10-10-134-006 by TBA
	<b>Totals</b>	<b>2 entries</b>	<b>\$74.08</b>	

## Final Settlement Sheet

### Livingston County

### LDP4 - PRAIRIE CR LIBRARY

#### Current Year Taxes Due

	Original Amount Due	\$160,834.80	
+	Supplements	\$48.20	
-	Cancellations	\$228.06	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$3.28	
	<b>Adjusted Amount Due</b>	<b>\$160,658.22</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>\$160,658.22</b>	

#### Current Year Taxes Paid

	Real Estate	\$156,855.18
	Railroad	\$3,794.78
	Mobile Home	\$0.00
	Misc. Adjustments	\$3.28
	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>\$160,653.24</b>
+	Hold Back	\$0.00
+	County Trustee	\$4.98
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$160,658.22</b>

#### Interest Distribution

	County Interest	\$17.89
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$17.89</b>

#### Distribution Summary

Tax Distribution Date	Amount
08/10/2021	\$92,604.79
10/21/2021	\$59,626.62
02/18/2022	\$8,421.83
03/11/2022	\$120.79
<b>Totals: 4 Distributions</b>	<b>\$160,774.03</b>
Interest Distribution Date	Amount
02/16/2022	\$17.89
<b>Totals: 1 Distributions</b>	<b>\$17.89</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$160,791.92</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$125,363.07	\$125,268.87	\$94.20	\$0.00	\$13.96	\$0.00
004 - OPERATIONS & MAINTENANCE	\$18,480.97	\$18,467.09	\$13.88	\$0.00	\$2.06	\$0.00
005 - I. M. R. F.	\$4,268.55	\$4,265.34	\$3.21	\$0.00	\$0.47	\$0.00
027 - AUDIT	\$565.12	\$564.70	\$0.42	\$0.00	\$0.06	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$6,048.16	\$6,043.62	\$4.54	\$0.00	\$0.67	\$0.00
047 - SOCIAL SECURITY	\$6,048.16	\$6,043.62	\$4.54	\$0.00	\$0.67	\$0.00
<b>Totals</b>	<b>\$160,774.03</b>	<b>\$160,653.24</b>	<b>\$120.79</b>	<b>\$0.00</b>	<b>\$17.89</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$3.28	2019 Trustee Redemption: 11-11-24-428-001 by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$3.28</b>	

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$5,836.42
+ Supplements	\$0.00
- Cancellations	\$5.11
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$3.90
<b>Adjusted Amount Due</b>	<b>\$5,835.21</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>\$5,835.21</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$5,824.50
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$3.90
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>\$5,828.40</b>
+ Hold Back	\$0.00
+ County Trustee	\$6.81
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$5,835.21</b>

**Interest Distribution**

County Interest	\$0.65
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$0.65</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
08/10/2021	\$3,628.66
10/21/2021	\$1,990.38
02/18/2022	\$209.36
03/11/2022	\$2.74
<b>Totals: 4 Distributions</b>	<b>\$5,831.14</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
02/16/2022	\$0.65
<b>Totals: 1 Distributions</b>	<b>\$0.65</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$5,831.79</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>
016 - LIBRARY	\$5,831.14	\$5,828.40	\$2.74	\$0.00	\$0.65	\$0.00
<b>Totals</b>	<b>\$5,831.14</b>	<b>\$5,828.40</b>	<b>\$2.74</b>	<b>\$0.00</b>	<b>\$0.65</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount</b>	<b>Adjustment Description</b>
2020	RE - Real Estate	Payment In Lieu of Tax	\$3.90	2020 Pay 2021 RE Tax: Cornell - Housing Authority by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$3.90</b>	



## Final Settlement Sheet

### Livingston County

### TL27 - CHATSWORTH LIBRARY

<b>Current Year Taxes Due</b>	
Original Amount Due	\$33,913.87
+ Supplements	\$0.00
- Cancellations	\$171.24
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$31.74
<b>Adjusted Amount Due</b>	<b>\$33,774.37</b>
+ Prior Year Real Estate Tax	\$66.09
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$33,840.46</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$33,361.62
Railroad	\$264.74
Mobile Home	\$0.00
Misc. Adjustments	\$31.74
Prior Year Real Estate	\$66.09
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$33,724.19</b>
+ Hold Back	\$0.00
+ County Trustee	\$95.41
+ Forfeited Tax	\$20.86
<b>Total</b>	<b>\$33,840.46</b>

#### Interest Distribution

County Interest	\$3.76
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$3.76</b>

#### Distribution Summary

Tax Distribution Date	Amount
08/10/2021	\$20,919.84
10/21/2021	\$11,205.21
02/18/2022	\$1,599.14
03/11/2022	\$6.22
<b>Totals: 4 Distributions</b>	<b>\$33,730.41</b>
Interest Distribution Date	Amount
02/16/2022	\$3.76
<b>Totals: 1 Distributions</b>	<b>\$3.76</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$33,734.17</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
016 - LIBRARY	\$25,239.42	\$25,234.76	\$4.66	\$0.00	\$2.81	\$0.00
028 - LIBRARY BLDG (PURCHASE/RENTAL)	\$1,905.29	\$1,904.94	\$0.35	\$0.00	\$0.21	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$3,848.51	\$3,847.80	\$0.71	\$0.00	\$0.43	\$0.00
047 - SOCIAL SECURITY	\$2,737.19	\$2,736.69	\$0.50	\$0.00	\$0.31	\$0.00
<b>Totals</b>	<b>\$33,730.41</b>	<b>\$33,724.19</b>	<b>\$6.22</b>	<b>\$0.00</b>	<b>\$3.76</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Payment In Lieu of Tax	\$13.60	2020 Pay 2021 RE Tax: Chatsworth-Housing Authority by TBA
2020	RE - Real Estate	Back Tax Collected	\$1.05	Trustee Resolution Redemption: 27-27-03-335-007 by TBA
2020	RE - Real Estate	Back Tax Collected	\$17.09	17,18,19 Trustee Redemption:27-27-04-433-009 by TBA
<b>Totals 3 entries</b>			<b>\$31.74</b>	

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

**Current Year Taxes Due**

	Original Amount Due	\$127,022.43	
+	Supplements	\$0.00	
-	Cancellations	\$174.51	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$126,847.92</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>\$126,847.92</b>	

**Current Year Taxes Paid**

	Real Estate	\$126,731.99
	Railroad	\$106.12
	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>\$126,838.11</b>
	Hold Back	\$0.00
	County Trustee	\$9.81
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$126,847.92</b>

**Interest Distribution**

	County Interest	\$14.12
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$14.12</b>

**Distribution Summary**

Tax Distribution Date	Amount
08/10/2021	\$72,389.84
10/21/2021	\$49,851.76
02/18/2022	\$4,596.51
03/11/2022	\$34.42
<b>Totals: 4 Distributions</b>	<b>\$126,872.53</b>
Interest Distribution Date	Amount
02/16/2022	\$14.12
<b>Totals: 1 Distributions</b>	<b>\$14.12</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$126,886.65</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$4,439.14	\$4,437.94	\$1.20	\$0.00	\$0.49	\$0.00
016 - LIBRARY	\$115,987.89	\$115,956.42	\$31.47	\$0.00	\$12.91	\$0.00
027 - AUDIT	\$503.05	\$502.91	\$0.14	\$0.00	\$0.06	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$994.30	\$994.03	\$0.27	\$0.00	\$0.11	\$0.00
047 - SOCIAL SECURITY	\$4,948.15	\$4,946.81	\$1.34	\$0.00	\$0.55	\$0.00
<b>Totals</b>	<b>\$126,872.53</b>	<b>\$126,838.11</b>	<b>\$34.42</b>	<b>\$0.00</b>	<b>\$14.12</b>	<b>\$0.00</b>

## Final Settlement Sheet Livingston County VLP - PONTIAC LIBRARY

### Current Year Taxes Due

	Original Amount Due	\$208,010.06	
+	Supplements	\$0.00	
-	Cancellations	\$420.39	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$523.93	
	<b>Adjusted Amount Due</b>	<b>\$208,113.60</b>	
+	Prior Year Real Estate Tax	\$193.27	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$208,306.87</b>	

### Current Year Taxes Paid

	Real Estate	\$206,582.19
	Railroad	\$911.38
	Mobile Home	\$0.00
	Misc. Adjustments	\$523.93
	Prior Year Real Estate	\$193.27
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$208,210.77</b>
	Hold Back	\$0.00
	County Trustee	\$96.10
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$208,306.87</b>

### Interest Distribution

	County Interest	\$23.19
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$23.19</b>

### Distribution Summary

Tax Distribution Date	Amount
08/10/2021	\$118,437.21
10/21/2021	\$79,420.37
02/18/2022	\$10,353.19
03/11/2022	\$275.78
<b>Totals: 4 Distributions</b>	<b>\$208,486.55</b>
Interest Distribution Date	Amount
02/16/2022	\$23.19
<b>Totals: 1 Distributions</b>	<b>\$23.19</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$208,509.74</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
016 - LIBRARY	\$184,932.15	\$184,687.53	\$244.62	\$0.00	\$20.57	\$0.00
028 - LIBRARY BLDG (PURCHASE/RENTAL)	\$22,456.72	\$22,427.01	\$29.71	\$0.00	\$2.50	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,097.68	\$1,096.23	\$1.45	\$0.00	\$0.12	\$0.00
<b>Totals</b>	<b>\$208,486.55</b>	<b>\$208,210.77</b>	<b>\$275.78</b>	<b>\$0.00</b>	<b>\$23.19</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Payment In Lieu of Tax	\$90.58	2020 Pay 2021 RE Tax: HighRise - Housing Authority by TBA
2020	RE - Real Estate	Payment In Lieu of Tax	\$95.71	2020 Pay 2021 RE Tax: 3 Pontiac -Housing Authority by TBA
2020	RE - Real Estate	Payment In Lieu of Tax	\$184.50	2020 Pay 2021 RE Tax: St James Place Pilot Payment by TBA
2020	RE - Real Estate	Back Tax Collected	\$148.36	2014-2020 Trustee Redemption: 15-15-23-332-014 by TBA
2020	RE - Real Estate	Back Tax Collected	\$1.18	Trustee Resolution Redemption: 15-15-22-126-006 by TBA
2020	RE - Real Estate	Back Tax Collected	\$3.60	18,19 Trustee Redemption: 15-15-22-291-011 by TBA
	<b>Totals</b>	<b>6 entries</b>	<b>\$523.93</b>	

## Final Settlement Sheet Livingston County VLRS - STREATOR LIBRARY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$6,463.76	+	Real Estate	\$6,439.62
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.77	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$84.99
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$84.99	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$6,547.98</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <b>\$6,524.61</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$23.37
	<b>Total Amount Due</b>	<b>\$6,547.98</b>	+	Forfeited Tax	\$0.00
			<b>Total</b> <b>\$6,547.98</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
08/10/2021	\$2,107.88
10/21/2021	\$4,222.85
02/18/2022	\$193.88
03/11/2022	\$1.16
<b>Totals: 4 Distributions</b>	<b>\$6,525.77</b>
Interest Distribution Date	Amount
02/16/2022	\$0.73
<b>Totals: 1 Distributions</b>	<b>\$0.73</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$6,526.50</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
016 - LIBRARY	\$6,003.71	\$6,002.64	\$1.07	\$0.00	\$0.67	\$0.00
028 - LIBRARY BLDG (PURCHASE/RENTAL)	\$522.06	\$521.97	\$0.09	\$0.00	\$0.06	\$0.00
<b>Totals</b>	<b>\$6,525.77</b>	<b>\$6,524.61</b>	<b>\$1.16</b>	<b>\$0.00</b>	<b>\$0.73</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$78.07	City of Streator TIF 2019 Pay 2020 Surplus Dist by TBA
2020	RE - Real Estate	Back Tax Collected	\$6.92	2019 Trustee Redemption: 01-01-01-130-002 by TBA
<b>Totals</b>			<b>\$84.99</b>	