

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

**Current Year Taxes Due**

	Original Amount Due	\$79.66	
+	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>\$79.66</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>\$79.66</b>	

**Current Year Taxes Paid**

	Real Estate	\$79.66
	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>\$79.66</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$79.66</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>
08/26/2022	\$39.83
10/31/2022	\$39.80
03/24/2023	\$0.03
<b>Totals: 3 Distributions</b>	<b>\$79.66</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
03/24/2023	\$0.01
<b>Totals: 1 Distributions</b>	<b>\$0.01</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$79.67</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	\$62.91	\$62.91	\$0.00	\$0.00	\$0.01	\$0.00
004 - OPERATIONS & MAINTENANCE	\$7.29	\$7.29	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$2.17	\$2.17	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$2.92	\$2.92	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4.37	\$4.37	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$79.66</b>	<b>\$79.66</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			Current Year Taxes Paid		
	Original Amount Due	\$162,820.70	+	Real Estate	\$161,968.84
+	Supplements	\$7.86	+	Railroad	\$623.72
-	Cancellations	\$126.69	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$2,407.00	+	Misc. Adjustments	\$2,466.56
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$69.35)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$2,466.56	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$162,761.43</b>	-	Abatements/Refunds	\$2,407.00
+	Prior Year Real Estate Tax	(\$69.35)		<b>Total Collected</b>	<b>\$162,582.77</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$101.12
	<b>Total Amount Due</b>	<b>\$162,692.08</b>	+	Forfeited Tax	\$8.19
				<b>Total</b>	<b>\$162,692.08</b>

#### Interest Distribution

County Interest	\$23.63
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$23.63</b>

#### Distribution Summary

Tax Distribution Date	Amount
08/26/2022	\$104,063.04
10/31/2022	\$52,797.41
03/24/2023	\$5,722.32
03/30/2023	\$7.79
<b>Totals: 4 Distributions</b>	<b>\$162,590.56</b>
Interest Distribution Date	Amount
03/24/2023	\$23.63
<b>Totals: 1 Distributions</b>	<b>\$23.63</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$162,614.19</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$140,309.35	\$140,302.62	\$6.73	\$0.00	\$20.40	\$0.00
004 - OPERATIONS & MAINTENANCE	\$10,490.99	\$10,490.49	\$0.50	\$0.00	\$1.52	\$0.00
005 - I. M. R. F.	\$3,886.57	\$3,886.38	\$0.19	\$0.00	\$0.56	\$0.00
027 - AUDIT	\$487.92	\$487.90	\$0.02	\$0.00	\$0.07	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$2,388.61	\$2,388.50	\$0.11	\$0.00	\$0.35	\$0.00
047 - SOCIAL SECURITY	\$4,856.89	\$4,856.66	\$0.23	\$0.00	\$0.71	\$0.00
200 - LOSS IN COLLECTION	\$170.23	\$170.22	\$0.01	\$0.00	\$0.02	\$0.00
<b>Totals</b>	<b>\$162,590.56</b>	<b>\$162,582.77</b>	<b>\$7.79</b>	<b>\$0.00</b>	<b>\$23.63</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$53.12	2018-2021 Trustee Redemption:29-29-03-337-003 by TBA
2021	RE - Real Estate	Payment In Lieu of Tax	\$2,413.44	DC-29 Land Trust School Credit by TBA
<b>Totals 2 entries</b>			<b>\$2,466.56</b>	

#### Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Real Estate Abatement	\$2,407.00	Reduced Distributions Due To School Credit
<b>Totals 1 entries</b>			<b>\$2,407.00</b>	

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$117,787.51	+	Real Estate	\$117,774.72
+	Supplements	\$4.82	+	Railroad	\$0.00
-	Cancellations	\$17.61	+	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>\$117,774.72</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$117,774.72</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>\$117,774.72</b>	+	Forfeited Tax	\$0.00
				<b>Total</b>	<b>\$117,774.72</b>

**Interest Distribution**

County Interest	\$17.12
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$17.12</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
08/26/2022	\$84,869.64
10/31/2022	\$30,441.90
03/24/2023	\$2,463.18
03/30/2023	\$4.08
<b>Totals: 4 Distributions</b>	<b>\$117,778.80</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
03/24/2023	\$17.12
<b>Totals: 1 Distributions</b>	<b>\$17.12</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$117,795.92</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	\$117,526.17	\$117,522.10	\$4.07	\$0.00	\$17.08	\$0.00
200 - LOSS IN COLLECTION	\$252.63	\$252.62	\$0.01	\$0.00	\$0.04	\$0.00
<b>Totals</b>	<b>\$117,778.80</b>	<b>\$117,774.72</b>	<b>\$4.08</b>	<b>\$0.00</b>	<b>\$17.12</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$21,542.04
+ Supplements	\$0.00
- Cancellations	\$5.78
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$21,536.26</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>\$21,536.26</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$21,536.26
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>\$21,536.26</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$21,536.26</b>

**Interest Distribution**

County Interest	\$3.13
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$3.13</b>

**Distribution Summary**

Tax Distribution Date	Amount
08/26/2022	\$15,196.46
10/31/2022	\$5,692.28
03/24/2023	\$647.52
<b>Totals: 3 Distributions</b>	<b>\$21,536.26</b>
Interest Distribution Date	Amount
03/24/2023	\$3.13
<b>Totals: 1 Distributions</b>	<b>\$3.13</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$21,539.39</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$13,485.43	\$13,485.43	\$0.00	\$0.00	\$1.96	\$0.00
004 - OPERATIONS & MAINTENANCE	\$1,793.65	\$1,793.65	\$0.00	\$0.00	\$0.26	\$0.00
005 - I. M. R. F.	\$987.93	\$987.93	\$0.00	\$0.00	\$0.14	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$4,244.47	\$4,244.47	\$0.00	\$0.00	\$0.62	\$0.00
047 - SOCIAL SECURITY	\$1,024.78	\$1,024.78	\$0.00	\$0.00	\$0.15	\$0.00
<b>Totals</b>	<b>\$21,536.26</b>	<b>\$21,536.26</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3.13</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$5,494.97
+ 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>\$5,494.97</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>\$5,494.97</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$5,494.97
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>\$5,494.97</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$5,494.97</b>

**Interest Distribution**

County Interest	\$0.80
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$0.80</b>

**Distribution Summary**

Tax Distribution Date	Amount
08/26/2022	\$4,154.48
10/31/2022	\$1,311.21
03/24/2023	\$29.28
<b>Totals: 3 Distributions</b>	<b>\$5,494.97</b>
Interest Distribution Date	Amount
03/24/2023	\$0.80
<b>Totals: 1 Distributions</b>	<b>\$0.80</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$5,495.77</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,089.68	\$4,089.68	\$0.00	\$0.00	\$0.59	\$0.00
004 - OPERATIONS & MAINTENANCE	\$521.54	\$521.54	\$0.00	\$0.00	\$0.08	\$0.00
005 - I. M. R. F.	\$141.34	\$141.34	\$0.00	\$0.00	\$0.02	\$0.00
027 - AUDIT	\$108.74	\$108.74	\$0.00	\$0.00	\$0.02	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$467.56	\$467.56	\$0.00	\$0.00	\$0.07	\$0.00
047 - SOCIAL SECURITY	\$166.11	\$166.11	\$0.00	\$0.00	\$0.02	\$0.00
<b>Totals</b>	<b>\$5,494.97</b>	<b>\$5,494.97</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.80</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$116,917.08
+ Supplements	\$41.96
- Cancellations	\$110.89
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$25.34
<b>Adjusted Amount Due</b>	<b>\$116,873.49</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$116,873.49</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$111,842.13
Railroad	\$4,910.18
Mobile Home	\$0.00
Misc. Adjustments	\$25.34
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$116,777.65</b>
+ Hold Back	\$0.00
+ County Trustee	\$95.84
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$116,873.49</b>

### Interest Distribution

County Interest	\$16.97
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$16.97</b>

### Distribution Summary

Tax Distribution Date	Amount
08/26/2022	\$75,355.08
10/31/2022	\$35,431.45
03/24/2023	\$5,991.12
03/30/2023	\$25.96
<b>Totals: 4 Distributions</b>	<b>\$116,803.61</b>
Interest Distribution Date	Amount
03/24/2023	\$16.97
<b>Totals: 1 Distributions</b>	<b>\$16.97</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$116,820.58</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$92,115.17	\$92,094.70	\$20.47	\$0.00	\$13.39	\$0.00
004 - OPERATIONS & MAINTENANCE	\$8,926.60	\$8,924.62	\$1.98	\$0.00	\$1.30	\$0.00
005 - I. M. R. F.	\$3,879.86	\$3,879.00	\$0.86	\$0.00	\$0.56	\$0.00
027 - AUDIT	\$1,747.97	\$1,747.58	\$0.39	\$0.00	\$0.25	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$6,501.76	\$6,500.31	\$1.45	\$0.00	\$0.94	\$0.00
047 - SOCIAL SECURITY	\$3,591.83	\$3,591.03	\$0.80	\$0.00	\$0.52	\$0.00
200 - LOSS IN COLLECTION	\$40.42	\$40.41	\$0.01	\$0.00	\$0.01	\$0.00
<b>Totals</b>	<b>\$116,803.61</b>	<b>\$116,777.65</b>	<b>\$25.96</b>	<b>\$0.00</b>	<b>\$16.97</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Payment In Lieu of Tax	\$25.34	2021 Pay 2022 RE Tax: Odell - Housing Authority by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$25.34</b>	

## Final Settlement Sheet Livingston County LDP4 - PRAIRIE CR LIBRARY

**Current Year Taxes Due**

	Original Amount Due	\$169,287.08	
+	Supplements	\$27.38	
-	Cancellations	\$140.62	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$10.28	
	<b>Adjusted Amount Due</b>	<b>\$169,184.12</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>\$169,184.12</b>	

**Current Year Taxes Paid**

	Real Estate	\$164,861.12
	Railroad	\$4,307.26
	Mobile Home	\$0.00
	Misc. Adjustments	\$10.28
	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>\$169,178.66</b>
	Hold Back	\$0.00
	County Trustee	\$5.46
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$169,184.12</b>

**Interest Distribution**

	County Interest	\$24.59
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$24.59</b>

**Distribution Summary**

Tax Distribution Date	Amount
08/26/2022	\$106,160.01
10/31/2022	\$57,559.52
03/24/2023	\$5,459.13
03/30/2023	\$124.01
<b>Totals: 4 Distributions</b>	<b>\$169,302.67</b>
Interest Distribution Date	Amount
03/24/2023	\$24.59
<b>Totals: 1 Distributions</b>	<b>\$24.59</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$169,327.26</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$132,846.57	\$132,749.26	\$97.31	\$0.00	\$19.30	\$0.00
004 - OPERATIONS & MAINTENANCE	\$18,537.63	\$18,524.05	\$13.58	\$0.00	\$2.69	\$0.00
005 - I. M. R. F.	\$4,284.54	\$4,281.40	\$3.14	\$0.00	\$0.62	\$0.00
027 - AUDIT	\$1,498.33	\$1,497.23	\$1.10	\$0.00	\$0.22	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$6,067.80	\$6,063.36	\$4.44	\$0.00	\$0.88	\$0.00
047 - SOCIAL SECURITY	\$6,067.80	\$6,063.36	\$4.44	\$0.00	\$0.88	\$0.00
<b>Totals</b>	<b>\$169,302.67</b>	<b>\$169,178.66</b>	<b>\$124.01</b>	<b>\$0.00</b>	<b>\$24.59</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$5.14	2019 Trustee Redemption:05-05-10-151-010 by TBA
2021	RE - Real Estate	Back Tax Collected	\$5.14	2020 Trustee Redemption:05-05-10-151-010 by TBA
	<b>Totals</b>	<b>2 entries</b>	<b>\$10.28</b>	

## Final Settlement Sheet Livingston County TL08 - AMITY LIBRARY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$5,936.56	+	Real Estate	\$5,929.55
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$12.29
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$11.16)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$12.29	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>		<b>\$5,948.85</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$11.16)	<b>Total Collected</b> <span style="float: right;"><b>\$5,930.68</b></span>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$7.01
<b>Total Amount Due</b>		<b>\$5,937.69</b>	+	Forfeited Tax	\$0.00
				<b>Total</b>	<b>\$5,937.69</b>

### Interest Distribution

County Interest	\$0.86
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$0.86</b>

### Distribution Summary

Tax Distribution Date	Amount
08/26/2022	\$3,938.76
10/31/2022	1,852.74
03/24/2023	139.18
03/30/2023	2.71
<b>Totals: 4 Distributions</b>	<b>\$5,933.39</b>
Interest Distribution Date	Amount
03/24/2023	\$0.86
<b>Totals: 1 Distributions</b>	<b>\$0.86</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$5,934.25</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
016 - LIBRARY	\$5,927.32	\$5,924.61	\$2.71	\$0.00	\$0.86	\$0.00
200 - LOSS IN COLLECTION	\$6.07	\$6.07	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$5,933.39</b>	<b>\$5,930.68</b>	<b>\$2.71</b>	<b>\$0.00</b>	<b>\$0.86</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Payment In Lieu of Tax	\$4.73	2021 Pay 2022 RE Tax: Cornell - Housing Authority by TBA
2021	RE - Real Estate	Back Tax Collected	\$4.76	2018-2021 Trustee Redemption:08-08-14-126-021 by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.80	2021 Trustee Redemption:08-08-11-392-011 by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.39	2021 Trustee Redemption:08-08-11-326-020 by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.54	2019 Trustee Redemption:08-08-14-205-008 by TBA
2021	RE - Real Estate	Back Tax Collected	\$1.07	2020 Trustee Redemption:08-08-14-205-008 by TBA
<b>Totals 6 entries</b>			<b>\$12.29</b>	



## Final Settlement Sheet Livingston County TL27 - CHATSWORTH LIBRARY

**Current Year Taxes Due**

	Original Amount Due	\$35,205.63	
+	Supplements	\$31.37	
-	Cancellations	\$20.64	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$10.33	
	<b>Adjusted Amount Due</b>	<b>\$35,226.69</b>	
+	Prior Year Real Estate Tax	\$20.86	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$35,247.55</b>	

**Current Year Taxes Paid**

	Real Estate	\$34,791.21
	Railroad	\$362.34
	Mobile Home	\$0.00
	Misc. Adjustments	\$10.33
	Prior Year Real Estate	\$20.86
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$35,184.74</b>
	Hold Back	\$0.00
	County Trustee	\$41.21
	Forfeited Tax	\$21.60
	<b>Total</b>	<b>\$35,247.55</b>

**Interest Distribution**

	County Interest	\$5.11
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$5.11</b>

**Distribution Summary**

Tax Distribution Date	Amount
08/26/2022	\$22,890.75
10/31/2022	\$10,240.84
03/24/2023	\$2,053.15
03/30/2023	\$4.65
<b>Totals: 4 Distributions</b>	<b>\$35,189.39</b>
Interest Distribution Date	Amount
03/24/2023	\$5.11
<b>Totals: 1 Distributions</b>	<b>\$5.11</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$35,194.50</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
016 - LIBRARY	\$26,244.63	\$26,241.16	\$3.47	\$0.00	\$3.82	\$0.00
028 - LIBRARY BLDG (PURCHASE/RENTAL)	\$1,982.19	\$1,981.93	\$0.26	\$0.00	\$0.29	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$3,942.02	\$3,941.50	\$0.52	\$0.00	\$0.57	\$0.00
047 - SOCIAL SECURITY	\$2,848.65	\$2,848.27	\$0.38	\$0.00	\$0.41	\$0.00
200 - LOSS IN COLLECTION	\$171.90	\$171.88	\$0.02	\$0.00	\$0.02	\$0.00
<b>Totals</b>	<b>\$35,189.39</b>	<b>\$35,184.74</b>	<b>\$4.65</b>	<b>\$0.00</b>	<b>\$5.11</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Payment In Lieu of Tax	\$7.52	2021 Pay 2022 RE Tax: Chatsworth-Housing Authority by TBA
2021	RE - Real Estate	Back Tax Collected	\$2.81	2021 Trustee Redemption:27-27-03-307-003 by TBA
	<b>Totals</b>	<b>2 entries</b>	<b>\$10.33</b>	

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

**Current Year Taxes Due**

	Original Amount Due	\$131,817.12	
+	Supplements	\$112.93	
-	Cancellations	\$254.86	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$131,675.19</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>\$131,675.19</b>	

**Current Year Taxes Paid**

	Real Estate	\$131,505.36
	Railroad	\$146.44
	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>\$131,651.80</b>
+	Hold Back	\$0.00
+	County Trustee	\$23.39
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$131,675.19</b>

**Interest Distribution**

	County Interest	\$19.14
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$19.14</b>

**Distribution Summary**

Tax Distribution Date	Amount
08/26/2022	\$78,691.46
10/31/2022	\$48,897.44
03/24/2023	\$4,062.90
03/30/2023	\$43.33
<b>Totals: 4 Distributions</b>	<b>\$131,695.13</b>
Interest Distribution Date	Amount
03/24/2023	\$19.14
<b>Totals: 1 Distributions</b>	<b>\$19.14</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$131,714.27</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$4,435.37	\$4,433.91	\$1.46	\$0.00	\$0.63	\$0.00
016 - LIBRARY	\$120,446.39	\$120,406.76	\$39.63	\$0.00	\$17.51	\$0.00
027 - AUDIT	\$498.98	\$498.82	\$0.16	\$0.00	\$0.07	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$997.99	\$997.66	\$0.33	\$0.00	\$0.15	\$0.00
047 - SOCIAL SECURITY	\$5,137.69	\$5,136.00	\$1.69	\$0.00	\$0.75	\$0.00
200 - LOSS IN COLLECTION	\$178.71	\$178.65	\$0.06	\$0.00	\$0.03	\$0.00
<b>Totals</b>	<b>\$131,695.13</b>	<b>\$131,651.80</b>	<b>\$43.33</b>	<b>\$0.00</b>	<b>\$19.14</b>	<b>\$0.00</b>

## Final Settlement Sheet Livingston County VLP - PONTIAC LIBRARY

### Current Year Taxes Due

	Original Amount Due	\$212,241.18	+
+	Supplements	\$86.84	
-	Cancellations	\$398.98	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$610.82	
<b>Adjusted Amount Due</b>		<b>\$212,539.86</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>\$212,539.86</b>	

### Current Year Taxes Paid

	Real Estate	\$210,904.57
	Railroad	\$981.10
	Mobile Home	\$0.00
	Misc. Adjustments	\$610.82
	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>\$212,496.49</b>
	Hold Back	\$0.00
	County Trustee	\$43.37
	Forfeited Tax	\$0.00
<b>Total</b>		<b>\$212,539.86</b>

### Interest Distribution

	County Interest	\$30.89
	Township Interest	\$0.00
<b>Total Interest</b>		<b>\$30.89</b>

### Distribution Summary

Tax Distribution Date	Amount
08/26/2022	\$124,683.97
10/31/2022	\$75,215.54
03/24/2023	\$12,596.98
03/30/2023	\$243.73
<b>Totals: 4 Distributions</b>	<b>\$212,740.22</b>
Interest Distribution Date	Amount
03/24/2023	\$30.89
<b>Totals: 1 Distributions</b>	<b>\$30.89</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$212,771.11</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
016 - LIBRARY	\$206,307.38	\$206,071.02	\$236.36	\$0.00	\$29.96	\$0.00
028 - LIBRARY BLDG (PURCHASE/RENTAL)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$5,987.15	\$5,980.29	\$6.86	\$0.00	\$0.87	\$0.00
200 - LOSS IN COLLECTION	\$445.69	\$445.18	\$0.51	\$0.00	\$0.06	\$0.00
<b>Totals</b>	<b>\$212,740.22</b>	<b>\$212,496.49</b>	<b>\$243.73</b>	<b>\$0.00</b>	<b>\$30.89</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Payment In Lieu of Tax	\$116.72	2021 Pay 2022 RE Tax: HighRise - Housing Authority by TBA
2021	RE - Real Estate	Payment In Lieu of Tax	\$123.19	2021 Pay 2022 RE Tax: 3 Pontiac- Housing Authority by TBA
2021	RE - Real Estate	Payment In Lieu of Tax	\$173.20	2021 Pay 2022 RE Tax: St James Place Pilot Payment by TBA
2021	RE - Real Estate	Back Tax Collected	\$27.04	2018-2021 Trustee Redemption:15-15-22-210-010 by TBA
2021	RE - Real Estate	Back Tax Collected	\$86.30	2020 Trustee Redemption:15-15-22-104-001 by TBA
2021	RE - Real Estate	Back Tax Collected	\$84.37	2019 Trustee Redemption:15-15-22-104-001 by TBA
<b>Totals 6 entries</b>			<b>\$610.82</b>	

## Final Settlement Sheet Livingston County VLRS - STREATOR LIBRARY

### Current Year Taxes Due

	Original Amount Due	\$6,774.45	+
+	Supplements	\$0.00	+
-	Cancellations	\$0.00	+
-	Abatements/Refunds	\$0.00	+
+	Mobile Home	\$0.00	+
+/-	Road & Bridge Transfer	\$0.00	+
+	Misc. Adjustments	\$28.55	+
<b>Adjusted Amount Due</b>		<b>\$6,803.00</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>\$6,803.00</b>	

### Current Year Taxes Paid

	Real Estate	\$6,774.45
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$28.55
	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>\$6,803.00</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
<b>Total</b>		<b>\$6,803.00</b>

### Interest Distribution

	County Interest	\$0.99
	Township Interest	\$0.00
<b>Total Interest</b>		<b>\$0.99</b>

### Distribution Summary

Tax Distribution Date	Amount
08/26/2022	\$3,286.72
10/31/2022	\$3,426.71
03/24/2023	\$89.57
03/30/2023	\$1.21
<b>Totals: 4 Distributions</b>	<b>\$6,804.21</b>
Interest Distribution Date	Amount
03/24/2023	\$0.99
<b>Totals: 1 Distributions</b>	<b>\$0.99</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$6,805.20</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
016 - LIBRARY	\$6,259.87	\$6,258.76	\$1.11	\$0.00	\$0.91	\$0.00
028 - LIBRARY BLDG (PURCHASE/RENTAL)	\$544.34	\$544.24	\$0.10	\$0.00	\$0.08	\$0.00
<b>Totals</b>	<b>\$6,804.21</b>	<b>\$6,803.00</b>	<b>\$1.21</b>	<b>\$0.00</b>	<b>\$0.99</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$19.76	2021 Trustee Redemption:01-01-02-227-003 by TBA
2021	RE - Real Estate	Back Tax Collected	\$4.30	2019 Trustee Redemption:01-01-02-227-005 by TBA
2021	RE - Real Estate	Back Tax Collected	\$4.49	2020 Trustee Redemption:01-01-02-227-005 by TBA
<b>Totals 3 entries</b>			<b>\$28.55</b>	