

Final Settlement Sheet Livingston County LDCH - CHATSWORTH AREA LIBRARY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$75,001.70	+	Real Estate	\$74,485.50
+	Supplements	\$0.00	+	Railroad	\$374.26
-	Cancellations	\$62.27	+	Mobile Home	\$10.88
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$54.88
+	Mobile Home	\$12.98	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$54.88	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$75,007.29	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$74,925.52		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$57.26
	Total Amount Due	\$75,007.29	+	Forfeited Tax	\$24.51
			Total \$75,007.29		

Interest Distribution

County Interest	\$21.45
Township Interest	\$0.00
Total Interest	\$21.45

Distribution Summary

Tax Distribution Date	Amount
08/31/2023	\$50,811.71
10/12/2023	\$22,121.64
02/29/2024	\$1,992.17
Totals: 3 Distributions	\$74,925.52
Interest Distribution Date	Amount
02/29/2024	\$21.45
Totals: 1 Distributions	\$21.45
Grand Totals: 4 Distributions	\$74,946.97

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$74,925.52	\$72,933.35	\$1,992.17	\$0.00	\$21.45	\$0.00
Totals	\$74,925.52	\$72,933.35	\$1,992.17	\$0.00	\$21.45	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Payment In Lieu of Tax	\$21.20	2022 Pay 2023 RE Tax: Chatsworth-Housing Authority by TBA
2022	RE - Real Estate	Back Tax Collected	\$3.20	2020 Trustee Redemption: 27-27-03-337-006 by TBA
2022	RE - Real Estate	Back Tax Collected	\$3.32	2021 Trustee Redemption: 27-27-03-337-006 by TBA
2022	RE - Real Estate	Back Tax Collected	\$3.51	2022 Trustee Redemption: 27-27-03-337-006 by TBA
2022	RE - Real Estate	Back Tax Collected	\$2.97	2021 Trustee Redemption: 27-27-03-307-003 by TBA
2022	RE - Real Estate	Back Tax Collected	\$18.48	2021 Trustee Redemption: 27-27-04-431-007 by TBA
2022	RE - Real Estate	Back Tax Collected	\$2.20	2021 Trustee Redemption: 27-27-03-128-002 by TBA
Totals 7 entries			\$54.88	

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

Current Year Taxes Due	
Original Amount Due	\$85.49
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$85.49
+ Prior Year Real EstateTax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$85.49

Current Year Taxes Paid	
Real Estate	\$85.49
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$85.49
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$85.49

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

Distribution Summary	
Tax Distribution Date	Amount
08/31/2023	\$85.49
Totals: 1 Distributions	\$85.49
Interest Distribution Date	Amount
02/29/2024	\$0.02
Totals: 1 Distributions	\$0.02
Grand Totals: 2 Distributions	\$85.51

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$67.52	\$67.52	\$0.00	\$0.00	\$0.02	\$0.00
004 - OPERATIONS & MAINTENANCE	\$7.81	\$7.81	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$2.38	\$2.38	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$3.12	\$3.12	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4.66	\$4.66	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$85.49	\$85.49	\$0.00	\$0.00	\$0.02	\$0.00

Final Settlement Sheet Livingston County LDF2 - FORREST LIBRARY D

Current Year Taxes Due

	Original Amount Due	\$171,098.25	
+	Supplements	\$0.00	
-	Cancellations	\$328.13	
-	Abatements/Refunds	\$1,860.11	
+	Mobile Home	\$7.54	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$1,986.15	
	Adjusted Amount Due	\$170,903.70	
+	Prior Year Real Estate Tax	\$60.81	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$170,964.51	

Current Year Taxes Paid

	Real Estate	\$170,120.89
	Railroad	\$591.26
	Mobile Home	\$7.54
	Misc. Adjustments	\$1,986.15
	Prior Year Real Estate	\$60.81
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$1,860.11
	Total Collected	\$170,906.54
	Hold Back	\$0.00
	County Trustee	\$57.97
	Forfeited Tax	\$0.00
	Total	\$170,964.51

Interest Distribution

	County Interest	\$48.93
	Township Interest	\$0.00
	Total Interest	\$48.93

Distribution Summary

Tax Distribution Date	Amount
08/31/2023	\$107,666.52
10/12/2023	\$56,529.03
02/29/2024	\$6,710.99
Totals: 3 Distributions	\$170,906.54
Interest Distribution Date	Amount
02/29/2024	\$48.93
Totals: 1 Distributions	\$48.93
Grand Totals: 4 Distributions	\$170,955.47

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$148,288.41	\$142,465.58	\$5,822.83	\$0.00	\$42.46	\$0.00
004 - OPERATIONS & MAINTENANCE	\$10,991.51	\$10,559.91	\$431.60	\$0.00	\$3.15	\$0.00
005 - I. M. R. F.	\$3,998.02	\$3,841.03	\$156.99	\$0.00	\$1.14	\$0.00
027 - AUDIT	\$504.33	\$484.54	\$19.79	\$0.00	\$0.14	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,999.11	\$1,920.60	\$78.51	\$0.00	\$0.57	\$0.00
047 - SOCIAL SECURITY	\$4,994.40	\$4,798.29	\$196.11	\$0.00	\$1.43	\$0.00
200 - LOSS IN COLLECTION	\$130.76	\$125.60	\$5.16	\$0.00	\$0.04	\$0.00
Totals	\$170,906.54	\$164,195.55	\$6,710.99	\$0.00	\$48.93	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$50.03	2018 Back Tax from Sale in Error: 26-26-03-357-003 by TBA
2022	RE - Real Estate	Back Tax Collected	\$32.28	2021 Trustee Redemption: 26-26-03-357-003 by TBA
2022	RE - Real Estate	Back Tax Collected	\$33.56	2022 Trustee Redemption: 26-26-03-357-003 by TBA
2022	RE - Real Estate	Payment In Lieu of Tax	\$1,870.28	DC-29 Land Trust School Credit by TBA
	Totals	4 entries	\$1,986.15	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Real Estate Abatement	\$1,860.11	Reduced Distributions Due To School Credit
	Totals	1 entries	\$1,860.11	

Final Settlement Sheet

Livingston County

LDFN - FLANAGAN LIBRARY

Current Year Taxes Due

	Original Amount Due	\$123,521.58	
+	Supplements	\$0.00	
-	Cancellations	\$209.12	
-	Abatements/Refunds	\$9.40	
+	Mobile Home	\$4.10	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$123,307.16	
+	Prior Year Real Estate Tax	(\$248.92)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$123,058.24	

Current Year Taxes Paid

	Real Estate	\$123,239.86
+	Railroad	\$0.00
+	Mobile Home	\$4.10
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$248.92)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$9.40
	Total Collected	\$122,985.64
+	Hold Back	\$0.00
+	County Trustee	\$15.48
+	Forfeited Tax	\$57.12
	Total	\$123,058.24

Interest Distribution

	County Interest	\$35.21
	Township Interest	\$0.00
	Total Interest	\$35.21

Distribution Summary

Tax Distribution Date	Amount
08/31/2023	\$86,106.28
10/12/2023	\$34,590.39
02/29/2024	\$2,288.97
Totals: 3 Distributions	\$122,985.64
Interest Distribution Date	Amount
02/29/2024	\$35.21
Totals: 1 Distributions	\$35.21
Grand Totals: 4 Distributions	\$123,020.85

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$122,964.23	\$120,675.65	\$2,288.58	\$0.00	\$35.20	\$0.00
200 - LOSS IN COLLECTION	\$21.41	\$21.02	\$0.39	\$0.00	\$0.01	\$0.00
Totals	\$122,985.64	\$120,696.67	\$2,288.97	\$0.00	\$35.21	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Real Estate Abatement	\$1.87	PTAB INT REFUND 2019 PC COOP 13-22-261-002 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$1.47	PTAB INT REFUND 2020 PC COOP 13-22-261-002 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$0.42	PTAB INT REFUND 2021 PC COOP 13-22-261-002 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$2.55	PTAB INT REFUND 2019 PC COOP 13-22-401-022 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$2.01	PTAB INT REFUND 2020 PC COOP 13-22-401-022 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$0.57	PTAB INT REFUND 2021 PC COOP 13-22-401-022 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$0.25	PTAB INT REFUND 2019 PC COOP 13-23-300-005 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$0.20	PTAB INT REFUND 2020 PC COOP 13-23-300-005 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$0.06	PTAB INT REFUND 2021 PC COOP 13-23-300-005 by TBA
	Totals	9 entries	\$9.40	

Final Settlement Sheet

Livingston County

LDG3 - GRIDLEY LIBRARY

Current Year Taxes Due	
Original Amount Due	\$22,748.62
+ Supplements	\$0.00
- Cancellations	\$4.59
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$22,744.03
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$22,744.03

Current Year Taxes Paid	
Real Estate	\$22,744.03
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$22,744.03
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$22,744.03

Interest Distribution

County Interest	\$6.51
Township Interest	\$0.00
Total Interest	\$6.51

Distribution Summary

Tax Distribution Date	Amount
08/31/2023	\$15,999.08
10/12/2023	\$6,402.63
02/29/2024	\$342.32
Totals: 3 Distributions	\$22,744.03
Interest Distribution Date	Amount
02/29/2024	\$6.51
Totals: 1 Distributions	\$6.51
Grand Totals: 4 Distributions	\$22,750.54

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$15,917.46	\$15,677.88	\$239.58	\$0.00	\$4.56	\$0.00
004 - OPERATIONS & MAINTENANCE	\$2,063.56	\$2,032.51	\$31.05	\$0.00	\$0.59	\$0.00
005 - I. M. R. F.	\$855.70	\$842.82	\$12.88	\$0.00	\$0.24	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$3,169.36	\$3,121.65	\$47.71	\$0.00	\$0.91	\$0.00
047 - SOCIAL SECURITY	\$737.95	\$726.85	\$11.10	\$0.00	\$0.21	\$0.00
Totals	\$22,744.03	\$22,401.71	\$342.32	\$0.00	\$6.51	\$0.00

Final Settlement Sheet Livingston County LDM5 - MOYER LIBRARY

Current Year Taxes Due	
Original Amount Due	\$5,044.94
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$5,044.94
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$5,044.94

Current Year Taxes Paid	
Real Estate	\$5,044.94
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$5,044.94
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$5,044.94

Interest Distribution

County Interest	\$1.44
Township Interest	\$0.00
Total Interest	\$1.44

Distribution Summary

Tax Distribution Date	Amount
08/31/2023	\$3,554.34
10/12/2023	\$1,490.59
02/29/2024	\$0.01
Totals: 3 Distributions	\$5,044.94
Interest Distribution Date	Amount
02/29/2024	\$1.44
Totals: 1 Distributions	\$1.44
Grand Totals: 4 Distributions	\$5,046.38

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,383.88	\$4,383.87	\$0.01	\$0.00	\$1.26	\$0.00
004 - OPERATIONS & MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$151.18	\$151.18	\$0.00	\$0.00	\$0.04	\$0.00
027 - AUDIT	\$116.92	\$116.92	\$0.00	\$0.00	\$0.03	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$503.65	\$503.65	\$0.00	\$0.00	\$0.14	\$0.00
047 - SOCIAL SECURITY	\$178.36	\$178.36	\$0.00	\$0.00	\$0.05	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-289.05	\$-289.05	\$0.00	\$0.00	(\$0.08)	\$0.00
Totals	\$5,044.94	\$5,044.93	\$0.01	\$0.00	\$1.44	\$0.00

Final Settlement Sheet

Livingston County

LDO1 - ODELL LIBRARY DIST

Current Year Taxes Due

	Original Amount Due	\$122,722.95	+
+	Supplements	\$0.00	+
-	Cancellations	\$65.30	+
-	Abatements/Refunds	\$0.00	+
+	Mobile Home	\$28.43	+
+/-	Road & Bridge Transfer	\$0.00	+
+	Misc. Adjustments	\$55.45	+
Adjusted Amount Due		\$122,741.53	
+	Prior Year Real Estate Tax	\$0.00	+
+	Prior Year Mobile Home Tax	\$0.00	+
+	Prior Year Misc. Adjustments	\$0.00	+
Total Amount Due		\$122,741.53	

Current Year Taxes Paid

	Real Estate	\$117,346.63
	Railroad	\$5,204.28
	Mobile Home	\$28.43
	Misc. Adjustments	\$55.45
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
Total Collected		\$122,634.79
	Hold Back	\$0.00
	County Trustee	\$106.74
	Forfeited Tax	\$0.00
Total		\$122,741.53

Interest Distribution

	County Interest	\$35.11
	Township Interest	\$0.00
Total Interest		\$35.11

Distribution Summary

Tax Distribution Date	Amount
08/31/2023	\$79,083.94
10/12/2023	\$39,812.69
02/29/2024	\$3,738.16
Totals: 3 Distributions	\$122,634.79
Interest Distribution Date	Amount
02/29/2024	\$35.11
Totals: 1 Distributions	\$35.11
Grand Totals: 4 Distributions	\$122,669.90

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$91,859.60	\$89,059.51	\$2,800.09	\$0.00	\$26.31	\$0.00
004 - OPERATIONS & MAINTENANCE	\$9,295.71	\$9,012.38	\$283.33	\$0.00	\$2.66	\$0.00
005 - I. M. R. F.	\$4,798.82	\$4,652.54	\$146.28	\$0.00	\$1.37	\$0.00
027 - AUDIT	\$1,998.57	\$1,937.66	\$60.91	\$0.00	\$0.57	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$9,570.30	\$9,278.57	\$291.73	\$0.00	\$2.74	\$0.00
047 - SOCIAL SECURITY	\$4,996.51	\$4,844.21	\$152.30	\$0.00	\$1.43	\$0.00
200 - LOSS IN COLLECTION	\$115.28	\$111.76	\$3.52	\$0.00	\$0.03	\$0.00
Totals	\$122,634.79	\$118,896.63	\$3,738.16	\$0.00	\$35.11	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Payment In Lieu of Tax	\$40.26	2022 Pay 2023 RE Tax: Odell-Housing Authority by TBA
2022	RE - Real Estate	Back Tax Collected	\$6.07	2021 Trustee Redemption: 10-10-10-160-062 by TBA
2022	RE - Real Estate	Back Tax Collected	\$6.43	2022 Trustee Redemption: 10-10-10-160-062 by TBA
2022	RE - Real Estate	Back Tax Collected	\$2.69	2021 Trustee Redemption: 10-10-10-101-001 by TBA
Totals 4 entries			\$55.45	

Final Settlement Sheet

Livingston County

LDP4 - PRAIRIE CR LIBRARY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$178,903.84	+	Real Estate	\$173,503.31
+	Supplements	\$0.00	+	Railroad	\$4,876.82
-	Cancellations	\$502.64	+	Mobile Home	\$115.92
-	Abatements/Refunds	\$9.90	+	Misc. Adjustments	\$5.19
+	Mobile Home	\$124.51	+	Prior Year Real Estate	(\$309.66)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$5.19	+	Prior Year Misc. Adjustments	\$10.10
Adjusted Amount Due		\$178,521.00	-	Abatements/Refunds	\$9.90
+	Prior Year Real Estate Tax	(\$309.66)	Total Collected \$178,191.78		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$10.10	+	County Trustee	\$29.65
Total Amount Due		\$178,221.44	+	Forfeited Tax	\$0.01
			Total \$178,221.44		

Interest Distribution

County Interest	\$51.01
Township Interest	\$0.00
Total Interest	\$51.01

Distribution Summary

Tax Distribution Date	Amount
08/31/2023	\$113,065.25
10/12/2023	\$60,038.94
02/29/2024	\$5,087.59
Totals: 3 Distributions	\$178,191.78
Interest Distribution Date	Amount
02/29/2024	\$51.01
Totals: 1 Distributions	\$51.01
Grand Totals: 4 Distributions	\$178,242.79

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$138,888.26	\$134,922.79	\$3,965.47	\$0.00	\$39.76	\$0.00
004 - OPERATIONS & MAINTENANCE	\$20,002.56	\$19,431.47	\$571.09	\$0.00	\$5.73	\$0.00
005 - I. M. R. F.	\$5,000.59	\$4,857.82	\$142.77	\$0.00	\$1.43	\$0.00
027 - AUDIT	\$1,428.73	\$1,387.94	\$40.79	\$0.00	\$0.41	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$6,429.32	\$6,245.76	\$183.56	\$0.00	\$1.84	\$0.00
047 - SOCIAL SECURITY	\$6,429.32	\$6,245.76	\$183.56	\$0.00	\$1.84	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$13.00	\$12.65	\$0.35	\$0.00	\$0.00	\$0.00
Totals	\$178,191.78	\$173,104.19	\$5,087.59	\$0.00	\$51.01	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$5.19	2021 Trustee Redemption: 05-05-10-151-010 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$1.76	2022 Trustee Redemption: 05-05-200-089A by TBA
2022	MH - Mobile Home	Back Tax Collected	\$1.76	2022 Trustee Redemption: 05-05-200-066 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$1.40	2021 Trustee Redemption: 05-05-200-110 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$1.25	2022 Trustee Redemption: 05-05-200-005C by TBA
2022	MH - Mobile Home	Back Tax Collected	\$1.04	2021 Trustee Redemption: 05-05-200-001 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$1.04	2022 Trustee Redemption: 05-05-200-001 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$1.04	2023 Trustee Redemption: 05-05-200-001 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$0.81	2023 Trustee Redemption: 05-05-200-096 by TBA
Totals 9 entries			\$15.29	

Livingston County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
2022	RE - Real Estate	Real Estate Abatement	\$4.54		PTAB INT REFUND 2019 PC COOP 04-03-100-018 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$3.41		PTAB INT REFUND 2020 PC COOP 04-03-100-018 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$1.95		PTAB INT REFUND 2021 PC COOP 04-03-100-018 by TBA
Totals			3 entries		
			\$9.90		

Final Settlement Sheet Livingston County TL08 - AMITY LIBRARY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$6,199.86	+	Real Estate	\$6,138.18
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$57.38	+	Mobile Home	\$2.12
-	Abatements/Refunds	\$3.04	+	Misc. Adjustments	\$5.89
+	Mobile Home	\$2.12	+	Prior Year Real Estate	(\$91.12)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$5.89	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$6,147.45	-	Abatements/Refunds	\$3.04
+	Prior Year Real Estate Tax	(\$91.12)	Total Collected \$6,052.03		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$4.30
Total Amount Due		\$6,056.33	+	Forfeited Tax	\$0.00
				Total	\$6,056.33

Interest Distribution

County Interest	\$1.73
Township Interest	\$0.00
Total Interest	\$1.73

Distribution Summary

Tax Distribution Date	Amount
08/31/2023	\$3,953.44
10/12/2023	\$1,902.45
02/29/2024	\$196.14
Totals: 3 Distributions	\$6,052.03
Interest Distribution Date	Amount
02/29/2024	\$1.73
Totals: 1 Distributions	\$1.73
Grand Totals: 4 Distributions	\$6,053.76

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
016 - LIBRARY	\$6,052.03	\$5,855.89	\$196.14	\$0.00	\$1.73	\$0.00
Totals	\$6,052.03	\$5,855.89	\$196.14	\$0.00	\$1.73	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Payment In Lieu of Tax	\$5.89	2022 Pay 2023 RE Tax: Cornell-Housing Authority by TBA
Totals 1 entries			\$5.89	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Real Estate Abatement	\$1.22	PTAB INT 2019 REFUND GRAYMONT COOP 08-14-127-003 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$1.24	PTAB INT 2020 REFUND GRAYMONT COOP 08-14-127-003 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$0.01	PTAB INT 2020 REFUND GRAYMONT COOP 08-14-210-002 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$0.56	PTAB INT 2021 REFUND GRAYMONT COOP 08-14-127-003 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$0.01	PTAB INT 2021 REFUND GRAYMONT COOP 08-14-210-002 by TBA
Totals 5 entries			\$3.04	

Final Settlement Sheet

Livingston County

TL27 - CHATSWORTH LIBRARY

Current Year Taxes Due	
Original Amount Due	\$0.00
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$0.00
+ Prior Year Real EstateTax	\$39.18
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$39.18

Current Year Taxes Paid	
Real Estate	\$0.00
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$39.18
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$39.18
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$39.18

Interest Distribution	
County Interest	\$0.01
Township Interest	\$0.00
Total Interest	\$0.01

Distribution Summary	
Tax Distribution Date	Amount
02/29/2024	\$39.18
Totals: 1 Distributions	\$39.18
Interest Distribution Date	Amount
02/29/2024	\$0.01
Totals: 1 Distributions	\$0.01
Grand Totals: 2 Distributions	\$39.19

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$39.18	\$0.00	\$39.18	\$0.00	\$0.01	\$0.00
016 - LIBRARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
028 - LIBRARY BLDG (PURCHASE/RENTAL)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - LOSS IN COLLECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$39.18	\$0.00	\$39.18	\$0.00	\$0.01	\$0.00

Final Settlement Sheet Livingston County VLP - PONTIAC LIBRARY

Current Year Taxes Due

	Original Amount Due	\$223,029.66	
+	Supplements	\$7.54	
-	Cancellations	\$652.80	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$267.11	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$431.59	
	Adjusted Amount Due	\$223,083.10	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	(\$0.02)	
+	Prior Year Misc. Adjustments	\$11.27	
	Total Amount Due	\$223,094.35	

Current Year Taxes Paid

	Real Estate	\$221,265.27
	Railroad	\$1,084.40
	Mobile Home	\$211.12
	Misc. Adjustments	\$431.59
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	(\$0.02)
	Prior Year Misc. Adjustments	\$11.27
-	Abatements/Refunds	\$0.00
	Total Collected	\$223,003.63
	Hold Back	\$0.00
	County Trustee	\$67.87
	Forfeited Tax	\$22.85
	Total	\$223,094.35

Interest Distribution

	County Interest	\$63.84
	Township Interest	\$0.00
	Total Interest	\$63.84

Distribution Summary

Tax Distribution Date	Amount
08/31/2023	\$131,904.34
10/12/2023	\$84,368.11
02/29/2024	\$6,731.18
Totals: 3 Distributions	\$223,003.63
Interest Distribution Date	Amount
02/29/2024	\$63.84
Totals: 1 Distributions	\$63.84
Grand Totals: 4 Distributions	\$223,067.47

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
016 - LIBRARY	\$201,583.24	\$195,498.62	\$6,084.62	\$0.00	\$57.70	\$0.00
028 - LIBRARY BLDG (PURCHASE/RENTAL)	\$20,004.09	\$19,400.28	\$603.81	\$0.00	\$5.73	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,002.63	\$972.37	\$30.26	\$0.00	\$0.29	\$0.00
200 - LOSS IN COLLECTION	\$413.67	\$401.18	\$12.49	\$0.00	\$0.12	\$0.00
Totals	\$223,003.63	\$216,272.45	\$6,731.18	\$0.00	\$63.84	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Payment In Lieu of Tax	\$178.35	St James Place Pilot Payment -2022 Pay 2023 RE Tax by TBA
2022	RE - Real Estate	Payment In Lieu of Tax	\$126.28	2022 Pay 2023 RE Tax: HighRise-Housing Authority by TBA
2022	RE - Real Estate	Payment In Lieu of Tax	\$121.90	2022 Pay 2023 RE Tax: 3 Pontiac-Housing Authority by TBA
2022	RE - Real Estate	Back Tax Collected	\$2.98	2019-2021 Seal Bid Redemption: 15-15-29-100-012 by TBA
2022	RE - Real Estate	Back Tax Collected	\$2.08	2021 Trustee Redemption: 15-15-22-356-003 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$1.30	2022 Trustee Redemption: 15-15-800-007 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$1.49	2022 Trustee Redemption: 15-15-800-045 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$1.22	2022 Trustee Redemption: 15-15-800-405 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$0.96	2021 Trustee Redemption: 15-15-800-126 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$1.23	2022 Trustee Redemption: 15-15-800-117 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$1.61	2022 Trustee Redemption: 15-15-800-061 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$0.80	2022 Trustee Redemption: 15-15-300-012 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$1.75	2022 Trustee Redemption: 15-15-800-212 by TBA

Livingston County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2022	MH - Mobile Home	Back Tax Collected	\$0.91	2022 Trustee Redemption: 15-15-300-047 by TBA
Totals	14 entries		\$442.86	

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

Current Year Taxes Due	
Original Amount Due	\$6,842.59
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$1.23
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$6,843.82
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$6,843.82

Current Year Taxes Paid	
Real Estate	\$6,815.86
Railroad	\$0.00
Mobile Home	\$1.23
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$6,817.09
+ Hold Back	\$0.00
+ County Trustee	\$26.73
+ Forfeited Tax	\$0.00
Total	\$6,843.82

Interest Distribution

County Interest	\$1.95
Township Interest	\$0.00
Total Interest	\$1.95

Distribution Summary

Tax Distribution Date	Amount
08/31/2023	\$3,496.29
10/12/2023	\$3,150.75
02/29/2024	\$170.05
Totals: 3 Distributions	\$6,817.09
Interest Distribution Date	Amount
02/29/2024	\$1.95
Totals: 1 Distributions	\$1.95
Grand Totals: 4 Distributions	\$6,819.04

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
016 - LIBRARY	\$6,271.72	\$6,115.28	\$156.44	\$0.00	\$1.79	\$0.00
028 - LIBRARY BLDG (PURCHASE/RENTAL)	\$545.37	\$531.76	\$13.61	\$0.00	\$0.16	\$0.00
Totals	\$6,817.09	\$6,647.04	\$170.05	\$0.00	\$1.95	\$0.00