

Final Settlement Sheet Livingston County J505 - PARKLAND CC 505

Current Year Taxes Due

	Original Amount Due	\$337,327.76	
+	Supplements	\$0.00	
-	Cancellations	\$466.99	
-	Abatements/Refunds	\$3,872.63	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$4,220.21	
	Adjusted Amount Due	\$337,208.35	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$337,208.35	

Current Year Taxes Paid

	Real Estate	\$335,187.59
	Railroad	\$1,389.08
	Mobile Home	\$0.00
	Misc. Adjustments	\$4,220.21
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$3,872.63
	Total Collected	\$336,924.25
	Hold Back	\$0.00
	County Trustee	\$284.10
	Forfeited Tax	\$0.00
	Total	\$337,208.35

Interest Distribution

	County Interest	\$58.68
	Township Interest	\$0.00
	Total Interest	\$58.68

Distribution Summary

Tax Distribution Date	Amount
08/07/2014	\$166,174.44
10/06/2014	\$133,702.23
01/23/2015	\$37,047.58
02/10/2015	\$40.87
Totals: 4 Distributions	\$336,965.12
Interest Distribution Date	Amount
01/22/2015	\$58.68
Totals: 1 Distributions	\$58.68
Grand Totals: 5 Distributions	\$337,023.80

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$48,727.20	\$48,721.28	\$5.92	\$0.00	\$8.49	\$0.00
027 - AUDIT	\$674.93	\$674.85	\$0.08	\$0.00	\$0.12	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$24,138.84	\$24,135.91	\$2.93	\$0.00	\$4.20	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$674.93	\$674.85	\$0.08	\$0.00	\$0.12	\$0.00
062 - WORKERS COMPENSATION	\$1,208.35	\$1,208.21	\$0.14	\$0.00	\$0.21	\$0.00
116 - INSURANCE (home rule)	\$5,366.17	\$5,365.52	\$0.65	\$0.00	\$0.93	\$0.00
136 - OPERATIONS & MAINTENANCE (colleges)	\$64,266.99	\$64,259.20	\$7.79	\$0.00	\$11.19	\$0.00
141 - HLTH/SFTY/HANDICAP ACCESS/ENERGY	\$17,435.59	\$17,433.48	\$2.11	\$0.00	\$3.04	\$0.00
143 - MEDICARE	\$7,377.85	\$7,376.95	\$0.90	\$0.00	\$1.28	\$0.00
159 - EDUCATIONAL PURPOSES (colleges)	\$167,094.27	\$167,074.00	\$20.27	\$0.00	\$29.10	\$0.00
Totals	\$336,965.12	\$336,924.25	\$40.87	\$0.00	\$58.68	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Payment In Lieu of Tax	\$3,872.64	DC-29 Land Trust School Credit Distribution by TBA by TBA
2013	RE - Real Estate	Payment In Lieu of Tax	\$89.42	2013 Pay 2014 RE Tax: Chatsworth Housing Authority by TBA
2013	RE - Real Estate	Back Tax Collected	\$19.96	Redeemed 2011-2012 RE Tax 26-26-03-160-006 by TBA
2013	RE - Real Estate	Back Tax Collected	\$38.92	Redeemed 2010-2012 RE Tax 27-27-03-106-008 by TBA
2013	RE - Real Estate	Back Tax Collected	\$30.90	Redeemed 2011-2012 RE Tax 27-27-03-158-002 by TBA

Final Settlement Sheet

Livingston County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2013	RE - Real Estate	Back Tax Collected	\$80.13	Redeemed 2012 RE Tax 27-27-03-476-003 by TBA
2013	RE - Real Estate	Back Tax Collected	\$88.24	Redeemed 2010-2012 RE Taxes 26-26-03-160-009 by TBA
Totals			7 entries	\$4,220.21

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2013	RE - Real Estate	Real Estate Abatement	\$3,872.63	Reduced Distributions Due To School Credit
Totals			1 entries	\$3,872.63

Final Settlement Sheet Livingston County J513 - IVCC OGLESBY 513

Current Year Taxes Due

	Original Amount Due	\$201,464.64	+
+	Supplements	\$77.03	
-	Cancellations	\$364.31	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$178.56	
Adjusted Amount Due		\$201,355.92	
+	Prior Year Real Estate Tax	\$22.73	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
Total Amount Due		\$201,378.65	

Current Year Taxes Paid

	Real Estate	\$190,847.31
	Railroad	\$9,757.62
	Mobile Home	\$0.00
	Misc. Adjustments	\$178.56
	Prior Year Real Estate	\$22.73
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
Total Collected		\$200,806.22
	Hold Back	\$0.00
	County Trustee	\$439.27
	Forfeited Tax	\$133.16
Total		\$201,378.65

Interest Distribution

	County Interest	\$34.97
	Township Interest	\$0.00
Total Interest		\$34.97

Distribution Summary

Tax Distribution Date	Amount
08/07/2014	\$102,827.21
10/06/2014	\$77,489.78
01/23/2015	\$20,489.23
02/10/2015	\$452.82
Totals: 4 Distributions	\$201,259.04
Interest Distribution Date	Amount
01/22/2015	\$34.97
Totals: 1 Distributions	\$34.97
Grand Totals: 5 Distributions	\$201,294.01

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$23,114.62	\$23,062.60	\$52.02	\$0.00	\$4.03	\$0.00
027 - AUDIT	\$656.09	\$654.62	\$1.47	\$0.00	\$0.11	\$0.00
047 - SOCIAL SECURITY	\$4,565.56	\$4,555.29	\$10.27	\$0.00	\$0.79	\$0.00
136 - OPERATIONS & MAINTENANCE (colleges)	\$22,055.77	\$22,006.15	\$49.62	\$0.00	\$3.83	\$0.00
141 - HLTH/SFTY/HANDICAP ACCESS/ENERGY	\$27,189.29	\$27,128.12	\$61.17	\$0.00	\$4.72	\$0.00
149 - STATEWIDE AVERAGE ADDITIONAL TAX	\$51,996.48	\$51,879.49	\$116.99	\$0.00	\$9.03	\$0.00
159 - EDUCATIONAL PURPOSES (colleges)	\$71,681.23	\$71,519.95	\$161.28	\$0.00	\$12.46	\$0.00
Totals	\$201,259.04	\$200,806.22	\$452.82	\$0.00	\$34.97	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Back Tax Collected	\$96.67	Redeemed 2011-2013 RE Tax 01-01-02-227-022 by TBA
2013	RE - Real Estate	Back Tax Collected	\$7.63	Redeemed 2012 RE Tax 01-01-01-305-037 by TBA
2013	RE - Real Estate	Back Tax Collected	\$12.62	Redeemed 2010-2011 RE Tax 01-01-03-227-010 by TBA
2013	RE - Real Estate	Back Tax Collected	\$3.98	Redeemed 2011 RE Tax 10-10-10-160-054 by TBA
2013	RE - Real Estate	Back Tax Collected	\$2.46	Redeemed 2012 RE Tax 02-02-18-377-005 by TBA
2013	RE - Real Estate	Back Tax Collected	\$5.43	Redeemed 2012 RE Tax 01-01-01-303-002 by TBA
2013	RE - Real Estate	Back Tax Collected	\$5.61	Redeemed 2012 RE Tax 01-01-02-280-017 by TBA
2013	RE - Real Estate	Back Tax Collected	\$15.18	Redeemed 2012 RE Tax 07-07-04-359-003 by TBA

Final Settlement Sheet
Livingston County
Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2013	RE - Real Estate	Back Tax Collected	\$2.25	Redeemed 2012 RE Tax 01-01-28-279-008 by TBA
2013	RE - Real Estate	Back Tax Collected	\$3.96	Redeemed 2012 RE Tax 01-01-28-279-001 by TBA
2013	RE - Real Estate	Back Tax Collected	\$3.96	Redeemed 2012 RE Tax 01-01-28-279-007 by TBA
2013	RE - Real Estate	Back Tax Collected	\$15.11	Redeemed 2010-2011 RE Tax 01-01-01-305-036 by TBA
2013	RE - Real Estate	Back Tax Collected	\$3.70	Redeemed 2012 RE Tax 02-02-19-127-008 by TBA
Totals 13 entries			\$178.56	

**Final Settlement Sheet
Livingston County
J514 - ICC PEORIA 514**

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$187,442.56	+	Real Estate	\$186,990.14
+	Supplements	\$28.35	+	Railroad	\$0.00
-	Cancellations	\$278.22	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$58.90
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$81.92
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$58.90	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$187,251.59	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$81.92		Total Collected	\$187,130.96
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$202.55
	Total Amount Due	\$187,333.51	+	Forfeited Tax	\$0.00
				Total	\$187,333.51

Interest Distribution

County Interest	\$32.59
Township Interest	\$0.00
Total Interest	\$32.59

Distribution Summary

Tax Distribution Date	Amount
08/07/2014	\$99,695.43
10/06/2014	\$74,342.90
01/23/2015	\$13,092.63
02/10/2015	\$17.46
Totals: 4 Distributions	\$187,148.42
Interest Distribution Date	Amount
01/22/2015	\$32.59
Totals: 1 Distributions	\$32.59
Grand Totals: 5 Distributions	\$187,181.01

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$31,654.85	\$31,651.89	\$2.96	\$0.00	\$5.51	\$0.00
027 - AUDIT	\$891.20	\$891.12	\$0.08	\$0.00	\$0.16	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$23,733.22	\$23,731.01	\$2.21	\$0.00	\$4.13	\$0.00
047 - SOCIAL SECURITY	\$3,117.14	\$3,116.85	\$0.29	\$0.00	\$0.54	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$475.35	\$475.31	\$0.04	\$0.00	\$0.08	\$0.00
062 - WORKERS COMPENSATION	\$2,788.32	\$2,788.06	\$0.26	\$0.00	\$0.49	\$0.00
105 - PUBLIC BLDG. COMMISSION LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
136 - OPERATIONS & MAINTENANCE (colleges)	\$19,804.05	\$19,802.20	\$1.85	\$0.00	\$3.45	\$0.00
141 - HLTH/SFTY/HANDICAP ACCESS/ENERGY	\$19,804.05	\$19,802.20	\$1.85	\$0.00	\$3.45	\$0.00
149 - STATEWIDE AVERAGE ADDITIONAL TAX	\$5,664.05	\$5,663.52	\$0.53	\$0.00	\$0.99	\$0.00
159 - EDUCATIONAL PURPOSES (colleges)	\$79,216.19	\$79,208.80	\$7.39	\$0.00	\$13.79	\$0.00
Totals	\$187,148.42	\$187,130.96	\$17.46	\$0.00	\$32.59	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Back Tax Collected	\$0.73	Redeemed 2013 RE Tax 13-13-22-432-018 by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.73	Redeemed 2013 RE Tax 13-13-22-432-015 by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.73	Redeemed 2013 RE Tax 13-13-22-432-014 by TBA

Final Settlement Sheet
Livingston County
Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2013	RE - Real Estate	Back Tax Collected	\$0.73	Redeemed 2013 RE Tax 13-13-22-432-013 by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.73	Redeemed 2013 RE Tax 13-13-22-432-012 by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.73	Redeemed 2013 RE Tax 13-13-22-432-011 by TBA
2013	RE - Real Estate	Back Tax Collected	\$11.98	Redeemed 2013 RE Tax 13-13-22-429-008 by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.67	Redeemed 2013 RE Tax 13-13-22-432-009 by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.73	Redeemed 2013 RE Tax 13-13-22-432-010 by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.73	Redeemed 2013 RE Tax 13-13-22-432-029 by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.73	Redeemed 2013 RE Tax 13-13-22-432-028 by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.73	Redeemed 2013 RE Tax 13-13-22-432-027 by TBA
2013	RE - Real Estate	Back Tax Collected	\$36.02	Redeemed 2013 RE Tax 13-13-22-432-025 by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.74	Redeemed 2013 RE Tax 13-13-22-432-024 by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.73	Redeemed 2013 RE Tax 13-13-22-432-022 by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.73	Redeemed 2013 RE Tax 13-13-22-432-020 by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.73	Redeemed 2013 RE Tax 13-13-22-432-019 by TBA
Totals 17 entries			\$58.90	

**Final Settlement Sheet
Livingston County
J520 - KANKAKEE CC #520**

Current Year Taxes Due

	Original Amount Due	\$290,894.27	
+	Supplements	\$0.00	
-	Cancellations	\$332.44	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$52.51	
	Adjusted Amount Due	\$290,614.34	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$290,614.34	

Current Year Taxes Paid

	Real Estate	\$288,219.56
	Railroad	\$2,266.38
	Mobile Home	\$0.00
	Misc. Adjustments	\$52.51
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$290,538.45
+	Hold Back	\$0.00
+	County Trustee	\$75.89
+	Forfeited Tax	\$0.00
	Total	\$290,614.34

Interest Distribution

	County Interest	\$50.60
	Township Interest	\$0.00
	Total Interest	\$50.60

Distribution Summary

Tax Distribution Date	Amount
08/07/2014	\$131,732.59
10/06/2014	\$109,837.22
01/23/2015	\$48,968.64
02/10/2015	\$62.90
Totals: 4 Distributions	\$290,601.35
Interest Distribution Date	Amount
01/22/2015	\$50.60
Totals: 1 Distributions	\$50.60
Grand Totals: 5 Distributions	\$290,651.95

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$76,552.82	\$76,536.25	\$16.57	\$0.00	\$13.33	\$0.00
027 - AUDIT	\$1,160.66	\$1,160.41	\$0.25	\$0.00	\$0.20	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$24,496.82	\$24,491.52	\$5.30	\$0.00	\$4.27	\$0.00
047 - SOCIAL SECURITY	\$6,248.22	\$6,246.87	\$1.35	\$0.00	\$1.09	\$0.00
136 - OPERATIONS & MAINTENANCE (colleges)	\$25,792.90	\$25,787.32	\$5.58	\$0.00	\$4.49	\$0.00
141 - HLTH/SFTY/HANDICAP ACCESS/ENERGY	\$11,716.47	\$11,713.93	\$2.54	\$0.00	\$2.04	\$0.00
149 - STATEWIDE AVERAGE ADDITIONAL TAX	\$54,358.44	\$54,346.67	\$11.77	\$0.00	\$9.46	\$0.00
159 - EDUCATIONAL PURPOSES (colleges)	\$90,275.02	\$90,255.48	\$19.54	\$0.00	\$15.72	\$0.00
Totals	\$290,601.35	\$290,538.45	\$62.90	\$0.00	\$50.60	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Back Tax Collected	\$3.08	Redeemed 2010-2012 RE Tax 12-12-19-328-013 by TBA
2013	RE - Real Estate	Back Tax Collected	\$9.61	Redeemed 2012 RE Tax 17-17-08-100-001 by TBA
2013	RE - Real Estate	Back Tax Collected	\$13.01	Redeemed 2010-2012 RE Tax 18-18-23-461-005 by TBA
2013	RE - Real Estate	Back Tax Collected	\$15.94	Redeemed 2012 RE Tax 18-18-23-482-007 by TBA
2013	RE - Real Estate	Back Tax Collected	\$1.93	Redeemed 2010-2012 RE Tax 12-12-19-304-017 by TBA

Final Settlement Sheet

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2013	RE - Real Estate	Back Tax Collected	\$8.94	Redeemed 2010-2012 RE Tax 18-18-26-201-012 by TBA
Totals	6 entries		\$52.51	

Final Settlement Sheet Livingston County J525 - JOLIET COM COL 525

Current Year Taxes Due

	Original Amount Due	\$397,591.84	+
+	Supplements	\$37.36	+
-	Cancellations	\$788.15	+
-	Abatements/Refunds	\$0.00	+
+	Mobile Home	\$0.00	+
+/-	Road & Bridge Transfer	\$0.00	+
+	Misc. Adjustments	\$563.59	+
Adjusted Amount Due		\$397,404.64	
+	Prior Year Real Estate Tax	\$346.11	+
+	Prior Year Mobile Home Tax	\$0.00	+
+	Prior Year Misc. Adjustments	\$0.00	+
Total Amount Due		\$397,750.75	

Current Year Taxes Paid

	Real Estate	\$386,036.70
	Railroad	\$10,708.86
	Mobile Home	\$0.00
	Misc. Adjustments	\$563.59
	Prior Year Real Estate	\$346.11
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
Total Collected		\$397,655.26
	Hold Back	\$0.00
	County Trustee	\$95.49
	Forfeited Tax	\$0.00
Total		\$397,750.75

Interest Distribution

	County Interest	\$69.26
	Township Interest	\$0.00
Total Interest		\$69.26

Distribution Summary

Tax Distribution Date	Amount
08/07/2014	\$157,268.19
10/06/2014	\$173,911.21
01/23/2015	\$66,475.86
02/10/2015	\$386.46
Totals: 4 Distributions	\$398,041.72
Interest Distribution Date	Amount
01/22/2015	\$69.26
Totals: 1 Distributions	\$69.26
Grand Totals: 5 Distributions	\$398,110.98

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$43,182.36	\$43,140.43	\$41.93	\$0.00	\$7.52	\$0.00
027 - AUDIT	\$676.27	\$675.61	\$0.66	\$0.00	\$0.12	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$6,290.65	\$6,284.54	\$6.11	\$0.00	\$1.09	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$4,207.30	\$4,203.22	\$4.08	\$0.00	\$0.73	\$0.00
136 - OPERATIONS & MAINTENANCE (colleges)	\$113,556.13	\$113,445.88	\$110.25	\$0.00	\$19.76	\$0.00
141 - HLTH/SFTY/HANDICAP ACCESS/ENERGY	\$8,279.26	\$8,271.22	\$8.04	\$0.00	\$1.44	\$0.00
143 - MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
159 - EDUCATIONAL PURPOSES (colleges)	\$221,849.75	\$221,634.36	\$215.39	\$0.00	\$38.60	\$0.00
Totals	\$398,041.72	\$397,655.26	\$386.46	\$0.00	\$69.26	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Payment In Lieu of Tax	\$34.29	2013 Pay 2014 RE Tax: Odell Housing Authority by TBA
2013	RE - Real Estate	Back Tax Collected	\$1.58	Redeemed 2012-2013 RE Tax 10-10-10-202-010 by TBA
2013	RE - Real Estate	Back Tax Collected	\$4.13	Redeemed 2010-2012 RE Tax 10-10-31-161-005 by TBA
2013	RE - Real Estate	Back Tax Collected	\$9.41	Redeemed 2010 RE Tax 05-05-10-151-008 by TBA
2013	RE - Real Estate	Back Tax Collected	\$51.10	Redeemed 2012 RE Tax 05-05-08-226-008 by TBA
2013	RE - Real Estate	Back Tax Collected	\$51.10	Redeemed 2012 RE Tax 05-05-08-277-002 by TBA
2013	RE - Real Estate	Back Tax Collected	\$8.96	Redeemed 2010-2011 RE Tax 10-10-10-206-012 by TBA

Final Settlement Sheet

Livingston County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2013	RE - Real Estate	Back Tax Collected	\$16.72	Redeemed 2010-2011 RE Tax 10-10-10-105-011 by TBA
2013	RE - Real Estate	Back Tax Collected	\$10.55	Redeemed 2010-2011 RE Tax 10-10-10-160-020 by TBA
2013	RE - Real Estate	Back Tax Collected	\$25.59	Redeemed 2011-2012 RE Tax 05-05-09-181-018 by TBA
2013	RE - Real Estate	Back Tax Collected	\$350.16	Redeemed 2011-2012 RE Tax 05-05-09-181-017 by TBA
Totals 11 entries			\$563.59	

Final Settlement Sheet Livingston County J540 - HEARTLAND CC 540

Current Year Taxes Due	
Original Amount Due	\$1,520,994.99
+ Supplements	\$120.51
- Cancellations	\$2,504.50
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$1,063.90
Adjusted Amount Due	\$1,519,674.90
+ Prior Year Real Estate Tax	\$390.56
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$1,520,065.46

Current Year Taxes Paid	
Real Estate	\$1,507,387.77
Railroad	\$10,141.66
Mobile Home	\$0.00
Misc. Adjustments	\$1,063.90
+ Prior Year Real Estate	\$390.56
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$1,518,983.89
+ Hold Back	\$0.00
+ County Trustee	\$738.86
+ Forfeited Tax	\$342.71
Total	\$1,520,065.46

Interest Distribution

County Interest	\$264.56
Township Interest	\$0.00
Total Interest	\$264.56

Distribution Summary

Tax Distribution Date	Amount
08/07/2014	\$699,967.43
10/06/2014	\$682,887.79
01/23/2015	\$136,128.67
02/10/2015	\$1,544.11
Totals: 4 Distributions	\$1,520,528.00
Interest Distribution Date	Amount
01/22/2015	\$264.56
Totals: 1 Distributions	\$264.56
Grand Totals: 5 Distributions	\$1,520,792.56

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$542,515.26	\$541,964.34	\$550.92	\$0.00	\$94.39	\$0.00
027 - AUDIT	\$9,509.39	\$9,499.73	\$9.66	\$0.00	\$1.65	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$123,159.73	\$123,034.66	\$125.07	\$0.00	\$21.43	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$2,210.85	\$2,208.60	\$2.25	\$0.00	\$0.38	\$0.00
062 - WORKERS COMPENSATION	\$8,782.57	\$8,773.65	\$8.92	\$0.00	\$1.53	\$0.00
116 - INSURANCE (home rule)	\$3,512.42	\$3,508.85	\$3.57	\$0.00	\$0.61	\$0.00
136 - OPERATIONS & MAINTENANCE (colleges)	\$151,414.19	\$151,260.42	\$153.77	\$0.00	\$26.34	\$0.00
141 - HLTH/SFTY/HANDICAP ACCESS/ENERGY	\$2,846.43	\$2,843.54	\$2.89	\$0.00	\$0.50	\$0.00
143 - MEDICARE	\$27,617.34	\$27,589.30	\$28.04	\$0.00	\$4.81	\$0.00
149 - STATEWIDE AVERAGE ADDITIONAL TAX	\$119,011.73	\$118,890.87	\$120.86	\$0.00	\$20.71	\$0.00
159 - EDUCATIONAL PURPOSES (colleges)	\$529,948.09	\$529,409.93	\$538.16	\$0.00	\$92.21	\$0.00
Totals	\$1,520,528.00	\$1,518,983.89	\$1,544.11	\$0.00	\$264.56	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Payment In Lieu of Tax	\$308.97	2013 Pay 2014 RE Tax: Pontiac #1 Housing Authority by TBA
2013	RE - Real Estate	Payment In Lieu of Tax	\$20.80	2013 Pay 2014 RE Tax: Cornell Housing Authority by TBA
2013	RE - Real Estate	Payment In Lieu of Tax	\$243.73	2013 Pay 2014 RE Tax: Pontiac #2 Housing Authority by TBA

Livingston County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2013	RE - Real Estate	Back Tax Collected	\$21.02	Redeemed 2011-2013 RE Tax 15-15-14-351-011 by TBA
2013	RE - Real Estate	Back Tax Collected	\$5.26	Redeemed 2013 RE Tax 14-14-20-431-0010 by TBA
2013	RE - Real Estate	Back Tax Collected	\$12.77	Redeemed 2013 RE Tax 14-14-20-431-013 by TBA
2013	RE - Real Estate	Back Tax Collected	\$36.35	Redeemed 2013 RE Tax 22-22-07-104-011 by TBA
2013	RE - Real Estate	Back Tax Collected	\$1.48	Redeemed 2012 RE Tax 22-22-07-104-006 by TBA
2013	RE - Real Estate	Back Tax Collected	\$68.79	Redeemed 2010-2012 RE Tax 21-21-05-100-011 by TBA
2013	RE - Real Estate	Back Tax Collected	\$5.67	Redeemed 2011-2012 RE Tax 22-22-07-104-010 by TBA
2013	RE - Real Estate	Back Tax Collected	\$11.80	Redeemed 2013 RE Tax 15-15-14-304-002 by TBA
2013	RE - Real Estate	Back Tax Collected	\$5.40	Redeemed 2011-2013 RE Tax 25-25-03-453-026 by TBA
2013	RE - Real Estate	Back Tax Collected	\$17.62	Redeemed 2012-2013 RE Tax 15-15-23-404-018 by TBA
2013	RE - Real Estate	Back Tax Collected	\$2.46	Redeemed 2012 RE Tax 15-15-23-159-001 by TBA
2013	RE - Real Estate	Back Tax Collected	\$3.51	Redeemed 2011 RE Tax 08-08-11-462-005 by TBA
2013	RE - Real Estate	Back Tax Collected	\$8.60	Redeemed 2010-2011 RE Tax 15-15-22-215-005 by TBA
2013	RE - Real Estate	Back Tax Collected	\$107.85	Redeemed 2012 RE Tax 08-08-11-392-022 by TBA
2013	RE - Real Estate	Back Tax Collected	\$8.77	Redeemed 2012 RE Tax 15-15-22-134-003 by TBA
2013	RE - Real Estate	Back Tax Collected	\$27.85	Redeemed 2010 & 2012 RE Taxes 25-25-03-334-007 by TBA
2013	RE - Real Estate	Back Tax Collected	\$1.68	Redeemed 2012 RE Tax 21-21-30-400-007 by TBA
2013	RE - Real Estate	Back Tax Collected	\$14.01	Redeemed 2012 RE Tax 15-15-23-153-003 by TBA
2013	RE - Real Estate	Back Tax Collected	\$5.45	Redeemed 2012 RE Tax 08-08-11-392-024 by TBA
2013	RE - Real Estate	Back Tax Collected	\$1.82	Redeemed 2012 RE Tax 08-08-11-392-015 by TBA
2013	RE - Real Estate	Back Tax Collected	\$10.52	Redeemed 212 RE Tax 15-15-22-183-001 by TBA
2013	RE - Real Estate	Back Tax Collected	\$65.85	Redeemed 2011-2012 RE Taxes 15-15-28-126-001 by TBA
2013	RE - Real Estate	Back Tax Collected	\$8.96	Redeemed 2012 RE Tax 09-09-22-100-005 by TBA
2013	RE - Real Estate	Back Tax Collected	\$11.06	Redeemed 2010-2012 RE Tax 15-15-22-126-007 by TBA
2013	RE - Real Estate	Back Tax Collected	\$25.85	Redeemed 2011-2012 RE Tax 14-14-20-431-013 by TBA
Totals 28 entries			\$1,063.90	