

Final Settlement Sheet Livingston County J505 - PARKLAND CC 505

Current Year Taxes Due

	Original Amount Due	\$340,857.86	
+	Supplements	\$114.21	
-	Cancellations	\$456.24	
-	Abatements/Refunds	\$3,429.50	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$3,597.05	
	Adjusted Amount Due	\$340,683.38	
+	Prior Year Real Estate Tax	(\$309.52)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$340,373.86	

Current Year Taxes Paid

	Real Estate	\$338,903.30
	Railroad	\$1,356.56
	Mobile Home	\$0.00
	Misc. Adjustments	\$3,597.05
	Prior Year Real Estate	(\$309.52)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$3,429.50
	Total Collected	\$340,117.89
	Hold Back	\$0.00
	County Trustee	\$137.14
	Forfeited Tax	\$118.83
	Total	\$340,373.86

Interest Distribution

	County Interest	\$64.89
	Township Interest	\$0.00
	Total Interest	\$64.89

Distribution Summary

Tax Distribution Date	Amount
08/18/2015	\$163,641.68
10/07/2015	\$146,407.75
01/29/2016	\$30,068.46
Totals: 3 Distributions	\$340,117.89
Interest Distribution Date	Amount
01/28/2016	\$64.89
Totals: 1 Distributions	\$64.89
Grand Totals: 4 Distributions	\$340,182.78

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$51,109.48	\$46,591.10	\$4,518.38	\$0.00	\$9.75	\$0.00
027 - AUDIT	\$666.62	\$607.70	\$58.92	\$0.00	\$0.13	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$23,888.19	\$21,776.32	\$2,111.87	\$0.00	\$4.56	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$666.62	\$607.70	\$58.92	\$0.00	\$0.13	\$0.00
062 - WORKERS COMPENSATION	\$931.91	\$849.53	\$82.38	\$0.00	\$0.18	\$0.00
116 - INSURANCE (home rule)	\$5,307.21	\$4,838.02	\$469.19	\$0.00	\$1.01	\$0.00
136 - OPERATIONS & MAINTENANCE (colleges)	\$64,720.38	\$58,998.70	\$5,721.68	\$0.00	\$12.35	\$0.00
141 - HLTH/SFTY/HANDICAP ACCESS/ENERGY	\$17,254.52	\$15,729.10	\$1,525.42	\$0.00	\$3.29	\$0.00
143 - MEDICARE	\$7,300.32	\$6,654.92	\$645.40	\$0.00	\$1.39	\$0.00
159 - EDUCATIONAL PURPOSES (colleges)	\$168,272.64	\$153,396.34	\$14,876.30	\$0.00	\$32.10	\$0.00
Totals	\$340,117.89	\$310,049.43	\$30,068.46	\$0.00	\$64.89	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$2.75	Sale of RE @ Trustee auction 27-27-03-326-001 by TBA
2014	RE - Real Estate	Back Tax Collected	\$54.05	Sale of RE @ Trustee auction 26-26-03-306-007 by TBA
2014	RE - Real Estate	Back Tax Collected	\$3.77	Sale of RE @ Trustee auction 27-27-04-433-012 by TBA
2014	RE - Real Estate	Back Tax Collected	\$11.54	Redeemed 2011 RE Tax 27-99-02-161-000 by TBA by TBA
2014	RE - Real Estate	Back Tax Collected	\$11.61	Redeemed 2013 RE Tax 27-99-02-161-000 by TBA by TBA
2014	RE - Real Estate	Back Tax Collected	\$1.43	Redeemed 2011 RE Tax 27-27-04-477-007 by TBA 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>
2014	RE - Real Estate	Back Tax Collected	\$1.45	Redeemed 2012 RE Tax 27-27-04-477-007 by TBA by TBA
2014	RE - Real Estate	Back Tax Collected	\$1.43	Redeemed 2013 RE Tax 27-27-04-477-007 by TBA by TBA
2014	RE - Real Estate	Back Tax Collected	\$4.98	Redeemed 2013 RE Tax 27-27-03-312-004 by TBA by TBA
2014	RE - Real Estate	Back Tax Collected	\$7.76	Redeemed 2013 RE Tax 26-26-04-427-001 by TBA by TBA
2014	RE - Real Estate	Back Tax Collected	\$22.42	Redeemed 2012 RE Tax 27-27-03-326-015 by TBA by TBA
2014	RE - Real Estate	Back Tax Collected	\$6.63	Redeemed 2013 RE Tax 27-27-03-311-005 by TBA by TBA
2014	RE - Real Estate	Back Tax Collected	\$20.17	Redeemed 2011-2013 RE Tax 27-27-03-128-002 by TBA by TBA
2014	RE - Real Estate	Back Tax Collected	\$16.81	Redeemed 2013 RE Tax 27-27-04-433-009 by TBA by TBA
2014	RE - Real Estate	Payment In Lieu of Tax	\$3,430.25	DC-29 Land Trust School Credit Distribution by TBA by TBA
Totals 15 entries			\$3,597.05	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2014	RE - Real Estate	Real Estate Abatement	\$3,429.50	Reduced Distributions Due To School Credit
Totals 1 entries			\$3,429.50	

Final Settlement Sheet Livingston County J513 - IVCC OGLESBY 513

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$205,095.19	+	Real Estate	\$194,037.34
+	Supplements	\$22.24	+	Railroad	\$9,945.52
-	Cancellations	\$735.81	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$384.65
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$384.65	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$204,766.27	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$204,367.51		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$266.71
	Total Amount Due	\$204,766.27	+	Forfeited Tax	\$132.05
			Total \$204,766.27		

Interest Distribution

County Interest	\$38.99
Township Interest	\$0.00
Total Interest	\$38.99

Distribution Summary

Tax Distribution Date	Amount
08/18/2015	\$96,085.86
10/07/2015	\$92,286.58
01/29/2016	\$15,995.07
Totals: 3 Distributions	\$204,367.51
Interest Distribution Date	Amount
01/28/2016	\$38.99
Totals: 1 Distributions	\$38.99
Grand Totals: 4 Distributions	\$204,406.50

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$23,339.59	\$21,512.86	\$1,826.73	\$0.00	\$4.45	\$0.00
027 - AUDIT	\$694.64	\$640.26	\$54.38	\$0.00	\$0.13	\$0.00
047 - SOCIAL SECURITY	\$4,972.26	\$4,583.10	\$389.16	\$0.00	\$0.95	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$11.04	\$10.18	\$0.86	\$0.00	\$0.00	\$0.00
136 - OPERATIONS & MAINTENANCE (colleges)	\$22,049.62	\$20,323.89	\$1,725.73	\$0.00	\$4.21	\$0.00
141 - HLTH/SFTY/HANDICAP ACCESS/ENERGY	\$27,562.02	\$25,404.86	\$2,157.16	\$0.00	\$5.26	\$0.00
149 - STATEWIDE AVERAGE ADDITIONAL TAX	\$54,076.87	\$49,844.50	\$4,232.37	\$0.00	\$10.32	\$0.00
159 - EDUCATIONAL PURPOSES (colleges)	\$71,661.47	\$66,052.79	\$5,608.68	\$0.00	\$13.67	\$0.00
Totals	\$204,367.51	\$188,372.44	\$15,995.07	\$0.00	\$38.99	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$183.30	Redeemed 2012-2013 RE Tax 01-01-02-227-018 by TBA by TBA
2014	RE - Real Estate	Back Tax Collected	\$26.49	Redeemed 2013-2014 RE Tax 02-02-07-152-002 by TBA by TBA
2014	RE - Real Estate	Back Tax Collected	\$4.95	Redeemed 2013-2014 RE Tax 02-02-07-152-003 by TBA by TBA
2014	RE - Real Estate	Back Tax Collected	\$33.51	Sale of RE @ Trustee auction 01-01-01-130-003 by TBA
2014	RE - Real Estate	Back Tax Collected	\$13.02	Sale of RE @ Trustee auction 01-01-01-303-014 by TBA
2014	RE - Real Estate	Back Tax Collected	\$21.42	Redeemed 2011-2013 RE Tax 01-01-02-201-002 by TBA by TBA
2014	RE - Real Estate	Back Tax Collected	\$5.21	Redeemed 2013 RE Tax 01-01-01-303-002 by TBA by TBA
2014	RE - Real Estate	Back Tax Collected	\$78.83	Redeemed 2011-2013 RE Tax 01-01-02-227-003 by TBA by TBA

Livingston County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2014	RE - Real Estate	Back Tax Collected	\$17.92	Redeemed 2011-2013 RE Tax 01-01-02-227-005 by TBA by TBA
Totals			9 entries	\$384.65

Final Settlement Sheet Livingston County J514 - ICC PEORIA 514

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$186,073.12	+	Real Estate	\$185,708.89
+	Supplements	\$55.82	+	Railroad	\$0.00
-	Cancellations	\$244.04	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$588.08
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$588.08	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$186,472.98	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$186,296.97		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$176.01
	Total Amount Due	\$186,472.98	+	Forfeited Tax	\$0.00
			Total \$186,472.98		

Interest Distribution

County Interest	\$35.54
Township Interest	\$0.00
Total Interest	\$35.54

Distribution Summary

Tax Distribution Date	Amount
08/18/2015	\$80,684.83
10/07/2015	\$96,771.79
01/29/2016	\$8,840.35
Totals: 3 Distributions	\$186,296.97
Interest Distribution Date	Amount
01/28/2016	\$35.54
Totals: 1 Distributions	\$35.54
Grand Totals: 4 Distributions	\$186,332.51

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$31,546.43	\$30,049.44	\$1,496.99	\$0.00	\$6.01	\$0.00
027 - AUDIT	\$881.18	\$839.37	\$41.81	\$0.00	\$0.17	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$21,068.14	\$20,068.38	\$999.76	\$0.00	\$4.02	\$0.00
047 - SOCIAL SECURITY	\$3,336.39	\$3,178.08	\$158.31	\$0.00	\$0.64	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$236.22	\$225.01	\$11.21	\$0.00	\$0.05	\$0.00
062 - WORKERS COMPENSATION	\$2,779.74	\$2,647.83	\$131.91	\$0.00	\$0.53	\$0.00
105 - PUBLIC BLDG. COMMISSION LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
136 - OPERATIONS & MAINTENANCE (colleges)	\$19,874.53	\$18,931.43	\$943.10	\$0.00	\$3.79	\$0.00
141 - HLTH/SFTY/HANDICAP ACCESS/ENERGY	\$19,874.53	\$18,931.43	\$943.10	\$0.00	\$3.79	\$0.00
149 - STATEWIDE AVERAGE ADDITIONAL TAX	\$7,197.58	\$6,856.04	\$341.54	\$0.00	\$1.37	\$0.00
159 - EDUCATIONAL PURPOSES (colleges)	\$79,502.23	\$75,729.61	\$3,772.62	\$0.00	\$15.17	\$0.00
Totals	\$186,296.97	\$177,456.62	\$8,840.35	\$0.00	\$35.54	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$40.71	Redeemed 2012-2014 RE Tax 13-13-22-204-005 by TBA by TBA
2014	RE - Real Estate	Back Tax Collected	\$534.69	Redeem 2009-2014 RE Tax 13-13-17-400-003 by TBA by TBA
2014	RE - Real Estate	Back Tax Collected	\$8.62	Redeemed 2011-2012 RE Tax 07-07-29-200-011 by TBA 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>
2014	RE - Real Estate	Back Tax Collected	\$4.06	Redeemed 2013 RE Tax 13-13-22-403-018 by TBA by TBA
Totals			4 entries	\$588.08

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

Current Year Taxes Due	
Original Amount Due	\$303,838.47
+ Supplements	\$0.00
- Cancellations	\$329.71
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$104.82
Adjusted Amount Due	\$303,613.58
+ Prior Year Real Estate Tax	(\$28.57)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$303,585.01

Current Year Taxes Paid	
Real Estate	\$301,095.93
Railroad	\$2,332.44
Mobile Home	\$0.00
Misc. Adjustments	\$104.82
Prior Year Real Estate	(\$28.57)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$303,504.62
+ Hold Back	\$0.00
+ County Trustee	\$80.39
+ Forfeited Tax	\$0.00
Total	\$303,585.01

Interest Distribution	
County Interest	\$57.90
Township Interest	\$0.00
Total Interest	\$57.90

Distribution Summary	
Tax Distribution Date	Amount
08/18/2015	\$128,218.59
10/07/2015	\$159,103.16
01/29/2016	\$16,182.87
Totals: 3 Distributions	\$303,504.62
Interest Distribution Date	Amount
01/28/2016	\$57.90
Totals: 1 Distributions	\$57.90
Grand Totals: 4 Distributions	\$303,562.52

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$78,712.38	\$74,515.48	\$4,196.90	\$0.00	\$15.03	\$0.00
027 - AUDIT	\$1,220.40	\$1,155.32	\$65.08	\$0.00	\$0.23	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$26,688.37	\$25,265.34	\$1,423.03	\$0.00	\$5.09	\$0.00
047 - SOCIAL SECURITY	\$6,629.16	\$6,275.68	\$353.48	\$0.00	\$1.26	\$0.00
136 - OPERATIONS & MAINTENANCE (colleges)	\$26,226.45	\$24,828.05	\$1,398.40	\$0.00	\$5.00	\$0.00
141 - HLTH/SFTY/HANDICAP ACCESS/ENERGY	\$14,485.37	\$13,713.01	\$772.36	\$0.00	\$2.76	\$0.00
149 - STATEWIDE AVERAGE ADDITIONAL TAX	\$57,756.32	\$54,676.74	\$3,079.58	\$0.00	\$11.02	\$0.00
159 - EDUCATIONAL PURPOSES (colleges)	\$91,786.17	\$86,892.13	\$4,894.04	\$0.00	\$17.51	\$0.00
Totals	\$303,504.62	\$287,321.75	\$16,182.87	\$0.00	\$57.90	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$53.35 Redeemed 2012-2014 RE Tax 18-18-26-203-004 by TBA by TBA
2014	RE - Real Estate	Back Tax Collected	\$47.81 Redeemed 2011-2013 RE Tax 18-18-23-451-012 by TBA by TBA
2014	RE - Real Estate	Back Tax Collected	\$3.66 Redeemed 2012 RE Tax 17-17-15-405-004 by TBA by TBA
Totals 3 entries			\$104.82

Final Settlement Sheet Livingston County J525 - JOLIET COM COL 525

Current Year Taxes Due

	Original Amount Due	\$407,518.96	
+	Supplements	\$16.93	
-	Cancellations	\$423.29	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$73.56	
	Adjusted Amount Due	\$407,186.16	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$407,186.16	

Current Year Taxes Paid

	Real Estate	\$395,540.92
	Railroad	\$11,516.94
	Mobile Home	\$0.00
	Misc. Adjustments	\$73.56
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$407,131.42
	Hold Back	\$0.00
	County Trustee	\$54.74
	Forfeited Tax	\$0.00
	Total	\$407,186.16

Interest Distribution

	County Interest	\$77.67
	Township Interest	\$0.00
	Total Interest	\$77.67

Distribution Summary

Tax Distribution Date	Amount
08/18/2015	\$170,847.40
10/07/2015	\$210,556.98
01/29/2016	\$25,727.04
Totals: 3 Distributions	\$407,131.42
Interest Distribution Date	Amount
01/28/2016	\$77.67
Totals: 1 Distributions	\$77.67
Grand Totals: 4 Distributions	\$407,209.09

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$44,180.27	\$41,388.49	\$2,791.78	\$0.00	\$8.44	\$0.00
027 - AUDIT	\$653.86	\$612.53	\$41.33	\$0.00	\$0.12	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$4,106.73	\$3,847.22	\$259.51	\$0.00	\$0.78	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$6,186.36	\$5,795.44	\$390.92	\$0.00	\$1.18	\$0.00
136 - OPERATIONS & MAINTENANCE (colleges)	\$116,846.31	\$109,462.67	\$7,383.64	\$0.00	\$22.29	\$0.00
141 - HLTH/SFTY/HANDICAP ACCESS/ENERGY	\$7,978.15	\$7,473.99	\$504.16	\$0.00	\$1.52	\$0.00
143 - MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
159 - EDUCATIONAL PURPOSES (colleges)	\$227,179.74	\$212,824.04	\$14,355.70	\$0.00	\$43.34	\$0.00
Totals	\$407,131.42	\$381,404.38	\$25,727.04	\$0.00	\$77.67	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$19.48	Sale of RE @ Trustee auction 10-10-09-228-001 by TBA
2014	RE - Real Estate	Back Tax Collected	\$1.48	Sale of RE @ Trustee auction 10-10-10-139-007 by TBA
2014	RE - Real Estate	Back Tax Collected	\$2.80	Redeemed 2013 RE Tax 10-10-10-179-009 by TBA by TBA
2014	RE - Real Estate	Back Tax Collected	\$5.53	Redeemed 2013 RE Tax 05-05-03-353-031 by TBA by TBA
2014	RE - Real Estate	Back Tax Collected	\$44.27	Redeemed 2013 RE Tax 05-05-10-126-039 by TBA by TBA
	Totals	5 entries	\$73.56	

**Final Settlement Sheet
Livingston County
J540 - HEARTLAND CC 540**

Current Year Taxes Due	
Original Amount Due	\$1,521,437.23
+ Supplements	\$291.07
- Cancellations	\$2,369.82
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$835.06
Adjusted Amount Due	\$1,520,193.54
+ Prior Year Real Estate Tax	\$347.93
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$1,520,541.47

Current Year Taxes Paid	
Real Estate	\$1,508,318.91
Railroad	\$10,547.36
Mobile Home	\$0.00
Misc. Adjustments	\$835.06
Prior Year Real Estate	\$347.93
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$1,520,049.26
+ Hold Back	\$0.00
+ County Trustee	\$348.64
+ Forfeited Tax	\$143.57
Total	\$1,520,541.47

Interest Distribution

County Interest	\$289.99
Township Interest	\$0.00
Total Interest	\$289.99

Distribution Summary

Tax Distribution Date	Amount
08/18/2015	\$719,861.85
10/07/2015	\$715,533.23
01/29/2016	\$84,654.18
Totals: 3 Distributions	\$1,520,049.26
Interest Distribution Date	Amount
01/28/2016	\$289.99
Totals: 1 Distributions	\$289.99
Grand Totals: 4 Distributions	\$1,520,339.25

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$532,683.02	\$503,017.00	\$29,666.02	\$0.00	\$101.63	\$0.00
027 - AUDIT	\$9,240.38	\$8,725.76	\$514.62	\$0.00	\$1.76	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$127,898.47	\$120,775.58	\$7,122.89	\$0.00	\$24.40	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$1,140.04	\$1,076.53	\$63.51	\$0.00	\$0.22	\$0.00
062 - WORKERS COMPENSATION	\$11,371.47	\$10,738.18	\$633.29	\$0.00	\$2.17	\$0.00
116 - INSURANCE (home rule)	\$3,480.91	\$3,287.05	\$193.86	\$0.00	\$0.66	\$0.00
136 - OPERATIONS & MAINTENANCE (colleges)	\$150,009.11	\$141,654.82	\$8,354.29	\$0.00	\$28.62	\$0.00
141 - HLTH/SFTY/HANDICAP ACCESS/ENERGY	\$3,570.61	\$3,371.77	\$198.84	\$0.00	\$0.68	\$0.00
143 - MEDICARE	\$26,312.05	\$24,846.69	\$1,465.36	\$0.00	\$5.02	\$0.00
149 - STATEWIDE AVERAGE ADDITIONAL TAX	\$129,309.06	\$122,107.63	\$7,201.43	\$0.00	\$24.67	\$0.00
159 - EDUCATIONAL PURPOSES (colleges)	\$525,034.14	\$495,794.07	\$29,240.07	\$0.00	\$100.16	\$0.00
Totals	\$1,520,049.26	\$1,435,395.08	\$84,654.18	\$0.00	\$289.99	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$66.30	Redeemed 2012 RE Tax 15-15-22-403-025 by TBA by TBA
2014	RE - Real Estate	Back Tax Collected	\$3.33	Redeemed 2013 RE Tax 15-15-22-126-006 by TBA by TBA
2014	RE - Real Estate	Back Tax Collected	\$185.26	Redeemed 2012-2013 RE Tax 25-25-03-476-020 by TBA by TBA
2014	RE - Real Estate	Back Tax Collected	\$141.79	Redeemed 2012-2013 RE Tax 15-15-22-403-016 by TBA by TBA
2014	RE - Real Estate	Back Tax Collected	\$0.54	Redeemed 2013-2014 RE Tax 25-25-03-328-015 by TBA by TBA

Final Settlement Sheet

Livingston County

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2014	RE - Real Estate	Back Tax Collected	\$149.26	Redeemed 2012-2014 RE Tax 15-15-22-452-003 by TBA by TBA
2014	RE - Real Estate	Back Tax Collected	\$69.52	Redeemed 2012-2014 RE Tax 25-25-03-479-002 by TBA by TBA
2014	RE - Real Estate	Back Tax Collected	\$8.68	Redeemed 2014 RE Tax 15-15-23-404-018 by TBA by TBA
2014	RE - Real Estate	Back Tax Collected	\$1.81	Redeemed 2013 RE Tax 08-08-11-392-006 by TBA by TBA
2014	RE - Real Estate	Back Tax Collected	\$1.88	Redeemed 2013 RE Tax 08-08-11-392-010 by TBA by TBA
2014	RE - Real Estate	Back Tax Collected	\$41.26	Redeemed 2011-2013 RE Tax 15-15-22-129-003 by TBA by TBA
2014	RE - Real Estate	Back Tax Collected	\$149.19	Redeemed 2012-2013 RE Tax 08-08-11-392-021 by TBA by TBA
2014	RE - Real Estate	Back Tax Collected	\$12.69	Redeemed 2013 RE Tax 25-25-11-101-005 by TBA by TBA
2014	RE - Real Estate	Back Tax Collected	\$3.55	Redeemed 2013 RE Tax 25-25-02-361-009 by TBA by TBA
Totals 14 entries			\$835.06	