

**Final Settlement Sheet
Livingston County
J505 - PARKLAND CC 505**

Current Year Taxes Due

	Original Amount Due	\$366,456.08	
+	Supplements	\$16.37	
-	Cancellations	\$607.00	
-	Abatements/Refunds	\$1,559.96	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$1,854.50	
	Adjusted Amount Due	\$366,159.99	
+	Prior Year Real Estate Tax	(\$674.50)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$365,485.49	

Current Year Taxes Paid

	Real Estate	\$364,415.12
+	Railroad	\$1,136.40
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$1,854.50
+	Prior Year Real Estate	(\$674.50)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$1,559.96
	Total Collected	\$365,171.56
+	Hold Back	\$0.00
+	County Trustee	\$229.62
+	Forfeited Tax	\$84.31
	Total	\$365,485.49

Interest Distribution

	County Interest	\$54.75
	Township Interest	\$0.00
	Total Interest	\$54.75

Distribution Summary

Tax Distribution Date	Amount
08/03/2016	\$177,927.44
10/08/2016	\$161,973.82
01/25/2017	\$25,270.30
03/24/2017	\$39.72
Totals: 4 Distributions	\$365,211.28
Interest Distribution Date	Amount
01/23/2017	\$54.75
Totals: 1 Distributions	\$54.75
Grand Totals: 5 Distributions	\$365,266.03

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$54,910.98	\$54,910.98	\$0.00	\$0.00	\$8.24	\$0.00
027 - AUDIT	\$1,010.53	\$1,010.53	\$0.00	\$0.00	\$0.15	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$24,889.15	\$24,889.15	\$0.00	\$0.00	\$3.73	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$541.99	\$541.99	\$0.00	\$0.00	\$0.08	\$0.00
062 - WORKERS COMPENSATION	\$1,010.53	\$1,010.53	\$0.00	\$0.00	\$0.15	\$0.00
116 - INSURANCE (home rule)	\$6,732.67	\$6,732.67	\$0.00	\$0.00	\$1.01	\$0.00
136 - OPERATIONS & MAINTENANCE (colleges)	\$66,924.25	\$66,924.25	\$0.00	\$0.00	\$10.03	\$0.00
141 - HLTH/SFTY/HANDICAP ACCESS/ENERGY	\$26,776.19	\$26,776.19	\$0.00	\$0.00	\$4.01	\$0.00
143 - MEDICARE	\$8,412.27	\$8,412.27	\$0.00	\$0.00	\$1.26	\$0.00
159 - EDUCATIONAL PURPOSES (colleges)	\$174,002.72	\$174,002.72	\$0.00	\$0.00	\$26.09	\$0.00
Totals	\$365,211.28	\$365,211.28	\$0.00	\$0.00	\$54.75	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Payment In Lieu of Tax	\$136.47	2014 pay 2015 RE Tax: Chatsworth Housing Authority by TBA
2015	RE - Real Estate	Payment In Lieu of Tax	\$1,559.75	DC-29 Land Trust School Credit by TBA
2015	RE - Real Estate	Back Tax Collected	\$147.41	Redeemed 2012-2014 RE Tax 27-27-03-327-020 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>
2015	RE - Real Estate	Back Tax Collected		\$10.87 Sale of RE @ Trustee Auction 27-27-04-430-009 by TBA
Totals			4 entries	\$1,854.50

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2015	RE - Real Estate	Real Estate Abatement		\$1,559.96 Reduced Distributions Due To School Credit
Totals			1 entries	\$1,559.96

Final Settlement Sheet Livingston County J513 - IVCC OGLESBY 513

Current Year Taxes Due	
Original Amount Due	\$208,805.67
+ Supplements	\$146.27
- Cancellations	\$437.98
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$556.58
Adjusted Amount Due	\$209,070.54
+ Prior Year Real Estate Tax	(\$192.32)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$208,878.22

Current Year Taxes Paid	
Real Estate	\$197,370.55
Railroad	\$10,510.46
Mobile Home	\$0.00
Misc. Adjustments	\$556.58
Prior Year Real Estate	(\$192.32)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$208,245.27
+ Hold Back	\$0.00
+ County Trustee	\$310.16
+ Forfeited Tax	\$322.79
Total	\$208,878.22

Interest Distribution

County Interest	\$31.22
Township Interest	\$0.00
Total Interest	\$31.22

Distribution Summary

Tax Distribution Date	Amount
08/03/2016	\$108,450.18
10/08/2016	\$82,380.77
01/25/2017	\$17,414.32
03/24/2017	\$397.92
Totals: 4 Distributions	\$208,643.19
Interest Distribution Date	Amount
01/23/2017	\$31.22
Totals: 1 Distributions	\$31.22
Grand Totals: 5 Distributions	\$208,674.41

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$4,949.64	\$4,949.64	\$0.00	\$0.00	\$0.74	\$0.00
027 - AUDIT	\$660.36	\$660.36	\$0.00	\$0.00	\$0.10	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$5,809.45	\$5,809.45	\$0.00	\$0.00	\$0.87	\$0.00
047 - SOCIAL SECURITY	\$5,071.48	\$5,071.48	\$0.00	\$0.00	\$0.76	\$0.00
136 - OPERATIONS & MAINTENANCE (colleges)	\$22,194.84	\$22,194.84	\$0.00	\$0.00	\$3.32	\$0.00
141 - HLTH/SFTY/HANDICAP ACCESS/ENERGY	\$27,743.71	\$27,743.71	\$0.00	\$0.00	\$4.15	\$0.00
149 - STATEWIDE AVERAGE ADDITIONAL TAX	\$70,080.33	\$70,080.33	\$0.00	\$0.00	\$10.49	\$0.00
159 - EDUCATIONAL PURPOSES (colleges)	\$72,133.38	\$72,133.38	\$0.00	\$0.00	\$10.79	\$0.00
Totals	\$208,643.19	\$208,643.19	\$0.00	\$0.00	\$31.22	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$20.50	Redeemed 2014 RE Tax 01-01-02-206-010 by TBA
2015	RE - Real Estate	Back Tax Collected	\$56.79	Redeemed 2012-2014 RE Tax 01-01-01-452-013 by TBA
2015	RE - Real Estate	Back Tax Collected	\$23.46	Redeemed 2012-2014 RE Tax 01-01-02-101-013 by TBA
2015	RE - Real Estate	Back Tax Collected	\$14.53	Redeemed 2013-2014 RE Tax 01-01-01-305-037 by TBA
2015	RE - Real Estate	Back Tax Collected	\$302.07	Sale of RE @ Trustee Auction 02-02-07-301-001 by TBA
2015	RE - Real Estate	Back Tax Collected	\$6.33	Sale of RE @ Trustee Auction 01-01-01-104-006 by TBA
2015	RE - Real Estate	Back Tax Collected	\$38.16	Sale of RE @ Trustee Auction 01-01-02-234-031 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>
2015	RE - Real Estate	Back Tax Collected	\$4.49	Sale of RE @ Trustee Auction 01-01-02-253-021 by TBA
2015	RE - Real Estate	Back Tax Collected	\$89.01	Sale of RE @ Trustee Auction 03-03-07-180-015 by TBA
2015	RE - Real Estate	Back Tax Collected	\$1.24	Sale of RE @ Trustee Auction 03-03-07-180-017 by TBA
Totals			10 entries	\$556.58

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

Current Year Taxes Due

	Original Amount Due	\$204,393.05	
+	Supplements	\$29.60	
-	Cancellations	\$272.04	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$17.57	
	Adjusted Amount Due	\$204,168.18	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$204,168.18	

Current Year Taxes Paid

	Real Estate	\$204,061.19
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$17.57
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$204,078.76
	Hold Back	\$0.00
	County Trustee	\$14.23
	Forfeited Tax	\$75.19
	Total	\$204,168.18

Interest Distribution

	County Interest	\$30.60
	Township Interest	\$0.00
	Total Interest	\$30.60

Distribution Summary

Tax Distribution Date	Amount
08/03/2016	\$95,388.69
10/08/2016	\$94,465.41
01/25/2017	\$14,224.66
03/24/2017	\$19.02
Totals: 4 Distributions	\$204,097.78
Interest Distribution Date	Amount
01/23/2017	\$30.60
Totals: 1 Distributions	\$30.60
Grand Totals: 5 Distributions	\$204,128.38

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$33,365.30	\$33,365.30	\$0.00	\$0.00	\$4.99	\$0.00
027 - AUDIT	\$736.39	\$736.39	\$0.00	\$0.00	\$0.11	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$21,473.94	\$21,473.94	\$0.00	\$0.00	\$3.22	\$0.00
047 - SOCIAL SECURITY	\$3,235.56	\$3,235.56	\$0.00	\$0.00	\$0.49	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$252.47	\$252.47	\$0.00	\$0.00	\$0.04	\$0.00
062 - WORKERS COMPENSATION	\$2,796.96	\$2,796.96	\$0.00	\$0.00	\$0.42	\$0.00
105 - PUBLIC BLDG. COMMISSION LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
136 - OPERATIONS & MAINTENANCE (colleges)	\$20,538.97	\$20,538.97	\$0.00	\$0.00	\$3.08	\$0.00
141 - HLTH/SFTY/HANDICAP ACCESS/ENERGY	\$20,538.97	\$20,538.97	\$0.00	\$0.00	\$3.08	\$0.00
149 - STATEWIDE AVERAGE ADDITIONAL TAX	\$19,016.20	\$19,016.20	\$0.00	\$0.00	\$2.85	\$0.00
159 - EDUCATIONAL PURPOSES (colleges)	\$82,143.02	\$82,143.02	\$0.00	\$0.00	\$12.32	\$0.00
Totals	\$204,097.78	\$204,097.78	\$0.00	\$0.00	\$30.60	\$0.00

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>
2015	RE - Real Estate	Back Tax Collected	\$17.57	Sale of RE @ Trustee Auction 13-13-22-251-001 by TBA
Totals			1 entries	\$17.57

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$321,092.57	+	Real Estate	\$318,264.30
+	Supplements	\$0.00	+	Railroad	\$2,526.72
-	Cancellations	\$172.60	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$16.05
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$110.91)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$16.05	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$320,936.02	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$110.91)		Total Collected	\$320,696.16
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$113.45
	Total Amount Due	\$320,825.11	+	Forfeited Tax	\$15.50
				Total	\$320,825.11

Interest Distribution

County Interest	\$48.08
Township Interest	\$0.00
Total Interest	\$48.08

Distribution Summary

Tax Distribution Date	Amount
08/03/2016	\$138,907.83
10/08/2016	\$163,564.00
01/25/2017	\$18,224.33
03/24/2017	\$69.92
Totals: 4 Distributions	\$320,766.08
Interest Distribution Date	Amount
01/23/2017	\$48.08
Totals: 1 Distributions	\$48.08
Grand Totals: 5 Distributions	\$320,814.16

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$76,855.55	\$76,855.55	\$0.00	\$0.00	\$11.52	\$0.00
027 - AUDIT	\$1,205.12	\$1,205.12	\$0.00	\$0.00	\$0.18	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$29,945.12	\$29,945.12	\$0.00	\$0.00	\$4.49	\$0.00
047 - SOCIAL SECURITY	\$6,317.48	\$6,317.48	\$0.00	\$0.00	\$0.95	\$0.00
136 - OPERATIONS & MAINTENANCE (colleges)	\$26,488.22	\$26,488.22	\$0.00	\$0.00	\$3.97	\$0.00
141 - HLTH/SFTY/HANDICAP ACCESS/ENERGY	\$10,231.16	\$10,231.16	\$0.00	\$0.00	\$1.53	\$0.00
149 - STATEWIDE AVERAGE ADDITIONAL TAX	\$77,014.66	\$77,014.66	\$0.00	\$0.00	\$11.54	\$0.00
159 - EDUCATIONAL PURPOSES (colleges)	\$92,708.77	\$92,708.77	\$0.00	\$0.00	\$13.90	\$0.00
Totals	\$320,766.08	\$320,766.08	\$0.00	\$0.00	\$48.08	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$13.10	Redeemed 2014 RE Tax 18-18-23-460-015 by TBA
2015	RE - Real Estate	Back Tax Collected	\$2.95	Redeemed 2014-2015 RE Tax 12-12-19-303-003 by TBA
	Totals	2 entries	\$16.05	

**Final Settlement Sheet
Livingston County
J525 - JOLIET COM COL 525**

Current Year Taxes Due	
Original Amount Due	\$394,744.09
+ Supplements	\$0.00
- Cancellations	\$236.77
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$75.82
Adjusted Amount Due	\$394,583.14
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$394,583.14

Current Year Taxes Paid	
Real Estate	\$381,566.03
Railroad	\$12,833.14
Mobile Home	\$0.00
Misc. Adjustments	\$75.82
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$394,474.99
+ Hold Back	\$0.00
+ County Trustee	\$108.15
+ Forfeited Tax	\$0.00
Total	\$394,583.14

Interest Distribution

County Interest	\$59.14
Township Interest	\$0.00
Total Interest	\$59.14

Distribution Summary

Tax Distribution Date	Amount
08/03/2016	\$163,000.11
10/08/2016	\$205,239.51
01/25/2017	\$26,235.37
03/24/2017	\$296.94
Totals: 4 Distributions	\$394,771.93
Interest Distribution Date	Amount
01/23/2017	\$59.14
Totals: 1 Distributions	\$59.14
Grand Totals: 5 Distributions	\$394,831.07

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$44,531.08	\$44,531.08	\$0.00	\$0.00	\$6.67	\$0.00
027 - AUDIT	\$615.84	\$615.84	\$0.00	\$0.00	\$0.09	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$3,939.82	\$3,939.82	\$0.00	\$0.00	\$0.59	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$513.20	\$513.20	\$0.00	\$0.00	\$0.08	\$0.00
136 - OPERATIONS & MAINTENANCE (colleges)	\$115,138.78	\$115,138.78	\$0.00	\$0.00	\$17.25	\$0.00
141 - HLTH/SFTY/HANDICAP ACCESS/ENERGY	\$7,366.05	\$7,366.05	\$0.00	\$0.00	\$1.10	\$0.00
143 - MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
159 - EDUCATIONAL PURPOSES (colleges)	\$222,667.16	\$222,667.16	\$0.00	\$0.00	\$33.36	\$0.00
Totals	\$394,771.93	\$394,771.93	\$0.00	\$0.00	\$59.14	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Payment In Lieu of Tax	\$26.24	2014 pay 2015 RE Tax: Odell Housing Authority by TBA
2015	RE - Real Estate	Back Tax Collected	\$2.89	Redeemed 2013-2014 RE Tax 10-10-31-161-005 by TBA
2015	RE - Real Estate	Back Tax Collected	\$9.38	Redeemed 2012-2014 RE Tax 01-01-01-452-010 by TBA
2015	RE - Real Estate	Back Tax Collected	\$37.31	Redeemed 2012-2014 RE Tax 05-05-10-152-010 by TBA
Totals	4 entries		\$75.82	

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

Current Year Taxes Due	
Original Amount Due	\$1,704,990.42
+ Supplements	\$97.89
- Cancellations	\$4,004.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$623.35
Adjusted Amount Due	\$1,701,707.66
+ Prior Year Real Estate Tax	(\$371.97)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$1,701,335.69

Current Year Taxes Paid	
Real Estate	\$1,687,139.41
Railroad	\$13,364.42
Mobile Home	\$0.00
Misc. Adjustments	\$623.35
Prior Year Real Estate	(\$371.97)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$1,700,755.21
+ Hold Back	\$0.00
+ County Trustee	\$289.19
+ Forfeited Tax	\$291.29
Total	\$1,701,335.69

Interest Distribution

County Interest	\$254.98
Township Interest	\$0.00
Total Interest	\$254.98

Distribution Summary

Tax Distribution Date	Amount
08/03/2016	\$833,968.82
10/08/2016	\$750,602.52
01/25/2017	\$116,183.87
03/24/2017	\$1,576.35
Totals: 4 Distributions	\$1,702,331.56
Interest Distribution Date	Amount
01/23/2017	\$254.98
Totals: 1 Distributions	\$254.98
Grand Totals: 5 Distributions	\$1,702,586.54

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$605,173.74	\$605,173.74	\$0.00	\$0.00	\$90.64	\$0.00
027 - AUDIT	\$9,953.54	\$9,953.54	\$0.00	\$0.00	\$1.49	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$133,122.33	\$133,122.33	\$0.00	\$0.00	\$19.94	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$1,407.83	\$1,407.83	\$0.00	\$0.00	\$0.21	\$0.00
062 - WORKERS COMPENSATION	\$9,483.70	\$9,483.70	\$0.00	\$0.00	\$1.42	\$0.00
116 - INSURANCE (home rule)	\$3,944.31	\$3,944.31	\$0.00	\$0.00	\$0.59	\$0.00
136 - OPERATIONS & MAINTENANCE (colleges)	\$156,503.85	\$156,503.85	\$0.00	\$0.00	\$23.44	\$0.00
141 - HLTH/SFTY/HANDICAP ACCESS/ENERGY	\$3,661.72	\$3,661.72	\$0.00	\$0.00	\$0.55	\$0.00
143 - MEDICARE	\$26,355.49	\$26,355.49	\$0.00	\$0.00	\$3.95	\$0.00
149 - STATEWIDE AVERAGE ADDITIONAL TAX	\$204,959.02	\$204,959.02	\$0.00	\$0.00	\$30.70	\$0.00
159 - EDUCATIONAL PURPOSES (colleges)	\$547,766.03	\$547,766.03	\$0.00	\$0.00	\$82.05	\$0.00
Totals	\$1,702,331.56	\$1,702,331.56	\$0.00	\$0.00	\$254.98	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Payment In Lieu of Tax	\$285.56	2014 pay 2015 RE Tax: Pontiac #1 Housing Authority by TBA
2015	RE - Real Estate	Payment In Lieu of Tax	\$25.90	2014 pay 2015 RE Tax: Cornell Housing Authority by TBA
2015	RE - Real Estate	Payment In Lieu of Tax	\$215.93	2014 pay 2015 RE Tax: Pontiac #2 Housing Authority by TBA

Final Settlement Sheet

Livingston County

4/24/2017 10:40

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2015	RE - Real Estate	Back Tax Collected	\$42.45	Redeemed 2014 RE Tax 22-22-13-300-010 by TBA
2015	RE - Real Estate	Back Tax Collected	\$1.93	Redeemed 2014 RE Tax 08-08-11-392-006 by TBA
2015	RE - Real Estate	Back Tax Collected	\$2.00	Redeemed 2014 RE Tax 08-08-11-392-010 by TBA
2015	RE - Real Estate	Back Tax Collected	\$32.88	Redeemed 2015 RE Tax 16-16-20-301-017 by TBA
2015	RE - Real Estate	Back Tax Collected	\$16.70	Redeemed 2015 RE Tax 09-09-22-100-005 by TBA
Totals 8 entries			\$623.35	