

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

Current Year Taxes Due

	Original Amount Due	\$365,456.19	
+	Supplements	\$534.62	
-	Cancellations	\$1,228.63	
-	Abatements/Refunds	\$3,450.56	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$3,855.23	
	Adjusted Amount Due	\$365,166.85	
+	Prior Year Real Estate Tax	(\$334.39)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$364,832.46	

Current Year Taxes Paid

	Real Estate	\$363,310.38
	Railroad	\$1,094.30
	Mobile Home	\$0.00
	Misc. Adjustments	\$3,855.23
	Prior Year Real Estate	(\$334.39)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$3,450.56
	Total Collected	\$364,474.96
+	Hold Back	\$0.00
+	County Trustee	\$316.01
+	Forfeited Tax	\$41.49
	Total	\$364,832.46

Interest Distribution

	County Interest	\$66.57
	Township Interest	\$0.00
	Total Interest	\$66.57

Distribution Summary

Tax Distribution Date	Amount
08/18/2017	\$153,928.76
10/17/2017	\$176,922.62
02/16/2018	\$33,623.58
03/14/2018	\$38.95
Totals: 4 Distributions	\$364,513.91
Interest Distribution Date	Amount
02/27/2018	\$66.57
Totals: 1 Distributions	\$66.57
Grand Totals: 5 Distributions	\$364,580.48

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$56,239.04	\$56,233.01	\$6.03	\$0.00	\$10.26	\$0.00
027 - AUDIT	\$972.53	\$972.43	\$0.10	\$0.00	\$0.18	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$23,854.13	\$23,851.59	\$2.54	\$0.00	\$4.36	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$328.78	\$328.75	\$0.03	\$0.00	\$0.06	\$0.00
062 - WORKERS COMPENSATION	\$1,099.75	\$1,099.63	\$0.12	\$0.00	\$0.20	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-26.97	\$-26.97	\$0.00	\$0.00	\$0.00	\$0.00
116 - INSURANCE (home rule)	\$6,451.53	\$6,450.84	\$0.69	\$0.00	\$1.18	\$0.00
136 - OPERATIONS & MAINTENANCE (colleges)	\$67,062.89	\$67,055.73	\$7.16	\$0.00	\$12.25	\$0.00
141 - HLTH/SFTY/HANDICAP ACCESS/ENERGY	\$25,785.72	\$25,782.97	\$2.75	\$0.00	\$4.71	\$0.00
143 - MEDICARE	\$8,382.75	\$8,381.85	\$0.90	\$0.00	\$1.53	\$0.00
159 - EDUCATIONAL PURPOSES (colleges)	\$174,363.76	\$174,345.13	\$18.63	\$0.00	\$31.84	\$0.00
Totals	\$364,513.91	\$364,474.96	\$38.95	\$0.00	\$66.57	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$40.89	2013-2016 Sealed Bid Auction: 30-30-02-200-004 by TBA
2016	RE - Real Estate	Back Tax Collected	\$36.92	Trustee Sealed Bid Auction: 27-27-03-254-015 by TBA
2016	RE - Real Estate	Back Tax Collected	\$4.50	Trustee Sealed Bid Auction: 27-27-03-332-004 by TBA
2016	RE - Real Estate	Back Tax Collected	\$12.72	Trustee Sealed Bid Auction: 27-27-03-155-009 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>
2016	RE - Real Estate	Back Tax Collected	\$13.69	Redeemed 2015 RE Tax: 27-27-03-330-004 by TBA
2016	RE - Real Estate	Back Tax Collected	\$84.40	Redeemed 2013-2015 RE Tax: 26-26-03-309-018 by TBA
2016	RE - Real Estate	Back Tax Collected	\$53.78	Redeemed 2013-2015 RE Tax: 26-26-03-160-009 by TBA
2016	RE - Real Estate	Back Tax Collected	\$4.66	Redeemed 2015 RE Tax: 27-27-03-312-004 by TBA
2016	RE - Real Estate	Back Tax Collected	\$1.26	Redeemed 2015 RE Tax: 27-27-03-330-008 by TBA
2016	RE - Real Estate	Back Tax Collected	\$12.08	Redeemed 2015 RE Tax: 27-27-03-330-003 by TBA
2016	RE - Real Estate	Back Tax Collected	\$15.36	Redeemed 2015 RE Tax: 27-27-04-433-009 by TBA
2016	RE - Real Estate	Payment In Lieu of Tax	\$130.81	2015 Pay 2016 RE Tax: Housing Auth. Chatsworth by TBA
2016	RE - Real Estate	Payment In Lieu of Tax	\$3,444.16	DC-29 Land Trust School Credit by TBA by TBA
Totals 13 entries			\$3,855.23	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2016	RE - Real Estate	Real Estate Abatement	\$3,450.56	Reduced Distributions Due To School Credit
Totals 1 entries			\$3,450.56	

Final Settlement Sheet Livingston County J513 - IVCC OGLESBY 513

Current Year Taxes Due

	Original Amount Due	\$190,841.89	+
+	Supplements	\$8.85	
-	Cancellations	\$168.82	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$176.50	
Adjusted Amount Due		\$190,858.42	
+	Prior Year Real Estate Tax	(\$38.27)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
Total Amount Due		\$190,820.15	

Current Year Taxes Paid

	Real Estate	\$179,618.19
	Railroad	\$10,850.46
	Mobile Home	\$0.00
	Misc. Adjustments	\$176.50
	Prior Year Real Estate	(\$38.27)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
Total Collected		\$190,606.88
	Hold Back	\$0.00
	County Trustee	\$204.42
	Forfeited Tax	\$8.85
Total		\$190,820.15

Interest Distribution

	County Interest	\$34.48
	Township Interest	\$0.00
Total Interest		\$34.48

Distribution Summary

Tax Distribution Date	Amount
08/18/2017	\$91,032.39
10/17/2017	\$83,555.31
02/16/2018	\$16,019.18
03/14/2018	\$376.67
Totals: 4 Distributions	\$190,983.55
Interest Distribution Date	Amount
02/27/2018	\$34.48
Totals: 1 Distributions	\$34.48
Grand Totals: 5 Distributions	\$191,018.03

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$-0.01	\$-0.01	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$616.87	\$615.67	\$1.20	\$0.00	\$0.11	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$6,747.65	\$6,734.34	\$13.31	\$0.00	\$1.22	\$0.00
047 - SOCIAL SECURITY	\$4,617.60	\$4,608.49	\$9.11	\$0.00	\$0.83	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-15.47	\$-15.44	\$-0.03	\$0.00	\$0.00	\$0.00
136 - OPERATIONS & MAINTENANCE (colleges)	\$20,730.31	\$20,689.42	\$40.89	\$0.00	\$3.74	\$0.00
141 - HLTH/SFTY/HANDICAP ACCESS/ENERGY	\$23,694.75	\$23,648.02	\$46.73	\$0.00	\$4.28	\$0.00
149 - STATEWIDE AVERAGE ADDITIONAL TAX	\$67,218.19	\$67,085.62	\$132.57	\$0.00	\$12.14	\$0.00
159 - EDUCATIONAL PURPOSES (colleges)	\$67,373.66	\$67,240.77	\$132.89	\$0.00	\$12.16	\$0.00
Totals	\$190,983.55	\$190,606.88	\$376.67	\$0.00	\$34.48	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$60.34	Trustee Sealed Bid Auction: 01-01-01-201-002 by TBA
2016	RE - Real Estate	Back Tax Collected	\$19.18	Redeemed 2014-2016 RE Tax: 01-01-02-227-005 by TBA
2016	RE - Real Estate	Back Tax Collected	\$10.93	Redeemed 2015-2016 RE Tax: 01-01-01-326-004 by TBA
2016	RE - Real Estate	Back Tax Collected	\$4.21	Redeemed 2015 RE Tax: 01-01-02-226-019 by TBA
2016	RE - Real Estate	Back Tax Collected	\$4.15	Redeemed 2015 RE Tax: 01-01-02-226-020 by TBA
2016	RE - Real Estate	Back Tax Collected	\$3.87	Redeemed 2015 RE Tax: 01-01-02-226-021 by TBA

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2016	RE - Real Estate	Back Tax Collected	\$3.87	Redeemed 2015 RE Tax: 01-01-02-226-022 by TBA
2016	RE - Real Estate	Back Tax Collected	\$4.68	Redeemed 2015 RE Tax: 01-01-01-303-002 by TBA
2016	RE - Real Estate	Back Tax Collected	\$17.19	Redeemed 2015 RE Tax: 01-01-03-227-012 by TBA
2016	RE - Real Estate	Back Tax Collected	\$3.49	Redeemed 2015 RE Tax: 01-01-02-101-013 by TBA
2016	RE - Real Estate	Back Tax Collected	\$8.98	Redeemed 2014 RE Tax: 03-03-07-252-007 by TBA
2016	RE - Real Estate	Back Tax Collected	\$1.56	Redeemed 2015 RE Tax: 07-07-05-481-006 by TBA
2016	RE - Real Estate	Back Tax Collected	\$2.40	Redeemed 2015 RE Tax: 07-07-05-481-007 by TBA
2016	RE - Real Estate	Back Tax Collected	\$6.86	Redeemed 2015 RE Tax: 01-01-02-201-002 by TBA
2016	RE - Real Estate	Back Tax Collected	\$5.73	Redeemed 2015 RE Tax: 01-01-02-226-001 by TBA
2016	RE - Real Estate	Back Tax Collected	\$15.67	Redeemed 2015 RE Tax: 07-07-04-301-005 by TBA
2016	RE - Real Estate	Back Tax Collected	\$1.32	Redeemed 2013-2015 RE Tax: 01-01-03-227-016 by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.54	Redeemed 2015 RE Tax: 01-01-28-276-006 by TBA
2016	RE - Real Estate	Back Tax Collected	\$1.53	Redeemed 2013 RE Tax: 07-07-04-305-002 by TBA
Totals 19 entries			\$176.50	

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

Current Year Taxes Due

	Original Amount Due	\$201,633.09	
+	Supplements	\$0.00	
-	Cancellations	\$152.84	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$13.82	
	Adjusted Amount Due	\$201,494.07	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$201,494.07	

Current Year Taxes Paid

	Real Estate	\$201,449.46
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$13.82
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$201,463.28
	Hold Back	\$0.00
	County Trustee	\$30.79
	Forfeited Tax	\$0.00
	Total	\$201,494.07

Interest Distribution

	County Interest	\$36.45
	Township Interest	\$0.00
	Total Interest	\$36.45

Distribution Summary

Tax Distribution Date	Amount
08/18/2017	\$98,269.40
10/17/2017	\$92,064.30
02/16/2018	\$11,129.58
03/14/2018	\$17.33
Totals: 4 Distributions	\$201,480.61
Interest Distribution Date	Amount
02/27/2018	\$36.45
Totals: 1 Distributions	\$36.45
Grand Totals: 5 Distributions	\$201,517.06

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$32,239.75	\$32,236.96	\$2.79	\$0.00	\$5.84	\$0.00
027 - AUDIT	\$731.37	\$731.31	\$0.06	\$0.00	\$0.13	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$19,617.77	\$19,616.08	\$1.69	\$0.00	\$3.55	\$0.00
047 - SOCIAL SECURITY	\$3,223.89	\$3,223.61	\$0.28	\$0.00	\$0.58	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$286.10	\$286.08	\$0.02	\$0.00	\$0.05	\$0.00
062 - WORKERS COMPENSATION	\$2,721.39	\$2,721.16	\$0.23	\$0.00	\$0.49	\$0.00
105 - PUBLIC BLDG. COMMISSION LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$8.26	\$8.26	\$0.00	\$0.00	\$0.00	\$0.00
136 - OPERATIONS & MAINTENANCE (colleges)	\$20,398.09	\$20,396.34	\$1.75	\$0.00	\$3.69	\$0.00
141 - HLTH/SFTY/HANDICAP ACCESS/ENERGY	\$20,398.09	\$20,396.34	\$1.75	\$0.00	\$3.69	\$0.00
149 - STATEWIDE AVERAGE ADDITIONAL TAX	\$20,275.59	\$20,273.85	\$1.74	\$0.00	\$3.67	\$0.00
159 - EDUCATIONAL PURPOSES (colleges)	\$81,580.31	\$81,573.29	\$7.02	\$0.00	\$14.76	\$0.00
Totals	\$201,480.61	\$201,463.28	\$17.33	\$0.00	\$36.45	\$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>
2016	RE - Real Estate	Back Tax Collected	\$13.82	Redeemed 2015 RE Tax: 13-13-22-252-002 by TBA
Totals	1 entries		\$13.82	

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

Current Year Taxes Due

	Original Amount Due	\$324,121.94	
+	Supplements	\$0.00	
-	Cancellations	\$244.73	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$139.84	
	Adjusted Amount Due	\$324,017.05	
+	Prior Year Real Estate Tax	(\$761.41)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$323,255.64	

Current Year Taxes Paid

	Real Estate	\$321,222.36
	Railroad	\$2,303.22
	Mobile Home	\$0.00
	Misc. Adjustments	\$139.84
	Prior Year Real Estate	(\$761.41)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$322,904.01
+	Hold Back	\$0.00
+	County Trustee	\$351.63
+	Forfeited Tax	\$0.00
	Total	\$323,255.64

Interest Distribution

	County Interest	\$58.42
	Township Interest	\$0.00
	Total Interest	\$58.42

Distribution Summary

Tax Distribution Date	Amount
08/18/2017	\$162,545.31
10/17/2017	\$138,184.01
02/16/2018	\$22,174.69
03/14/2018	\$54.16
Totals: 4 Distributions	\$322,958.17
Interest Distribution Date	Amount
02/27/2018	\$58.42
Totals: 1 Distributions	\$58.42
Grand Totals: 5 Distributions	\$323,016.59

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$74,709.61	\$74,697.10	\$12.51	\$0.00	\$13.50	\$0.00
027 - AUDIT	\$1,469.46	\$1,469.21	\$0.25	\$0.00	\$0.27	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$30,383.57	\$30,378.47	\$5.10	\$0.00	\$5.50	\$0.00
047 - SOCIAL SECURITY	\$6,601.90	\$6,600.79	\$1.11	\$0.00	\$1.19	\$0.00
136 - OPERATIONS & MAINTENANCE (colleges)	\$26,593.99	\$26,589.53	\$4.46	\$0.00	\$4.81	\$0.00
141 - HLTH/SFTY/HANDICAP ACCESS/ENERGY	\$10,537.81	\$10,536.04	\$1.77	\$0.00	\$1.91	\$0.00
149 - STATEWIDE AVERAGE ADDITIONAL TAX	\$79,582.69	\$79,569.34	\$13.35	\$0.00	\$14.40	\$0.00
159 - EDUCATIONAL PURPOSES (colleges)	\$93,079.14	\$93,063.53	\$15.61	\$0.00	\$16.84	\$0.00
Totals	\$322,958.17	\$322,904.01	\$54.16	\$0.00	\$58.42	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$12.31	2016 Trustee Sealed Bid Auction: 17-17-22-127-014 by TBA
2016	RE - Real Estate	Back Tax Collected	\$11.87	Trustee Sealed Bid Auction: 06-06-33-479-008 by TBA
2016	RE - Real Estate	Back Tax Collected	\$8.41	Redeemed 2015 RE Tax: 18-18-26-203-001 by TBA
2016	RE - Real Estate	Back Tax Collected	\$8.39	Redeemed 2015 RE Tax: 18-18-26-226-004 by TBA
2016	RE - Real Estate	Back Tax Collected	\$56.17	Redeemed 2013-2015 RE Tax: 06-06-33-479-014 by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.96	Redeemed 2014-2015 RE Tax: 12-12-19-302-012 by TBA
2016	RE - Real Estate	Back Tax Collected	\$4.40	Redeemed 2014-2015 RE Tax: 18-18-26-201-012 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>
2016	RE - Real Estate	Back Tax Collected	\$3.68	Redeemed 2015 RE Tax: 17-17-15-327-022 by TBA
2016	RE - Real Estate	Back Tax Collected	\$8.11	Redeemed 2015 RE Tax: 18-18-23-482-007 by TBA
2016	RE - Real Estate	Back Tax Collected	\$12.62	Redeemed 2013-2015 RE Tax: 18-18-23-461-005 by TBA
2016	RE - Real Estate	Back Tax Collected	\$12.92	Redeemed 2015 RE Tax: 18-18-23-460-015 by TBA
Totals 11 entries			\$139.84	

Final Settlement Sheet Livingston County J525 - JOLIET COM COL 525

Current Year Taxes Due

	Original Amount Due	\$392,959.20	+
+	Supplements	\$0.00	
-	Cancellations	\$792.58	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$130.65	
Adjusted Amount Due		\$392,297.27	
+	Prior Year Real Estate Tax	(\$752.97)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
Total Amount Due		\$391,544.30	

Current Year Taxes Paid

	Real Estate	\$379,544.85
	Railroad	\$12,553.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$130.65
	Prior Year Real Estate	(\$752.97)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
Total Collected		\$391,475.53
+	Hold Back	\$0.00
+	County Trustee	\$68.77
+	Forfeited Tax	\$0.00
Total		\$391,544.30

Interest Distribution

	County Interest	\$70.83
	Township Interest	\$0.00
Total Interest		\$70.83

Distribution Summary

Tax Distribution Date	Amount
08/18/2017	\$188,094.96
10/17/2017	\$177,672.86
02/16/2018	\$25,707.71
03/14/2018	\$332.39
Totals: 4 Distributions	\$391,807.92
Interest Distribution Date	Amount
02/27/2018	\$70.83
Totals: 1 Distributions	\$70.83
Grand Totals: 5 Distributions	\$391,878.75

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$54,009.16	\$53,963.35	\$45.81	\$0.00	\$9.77	\$0.00
027 - AUDIT	\$404.34	\$404.00	\$0.34	\$0.00	\$0.07	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,806.62	\$1,805.08	\$1.54	\$0.00	\$0.33	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$252.70	\$252.49	\$0.21	\$0.00	\$0.05	\$0.00
136 - OPERATIONS & MAINTENANCE (colleges)	\$114,081.94	\$113,985.16	\$96.78	\$0.00	\$20.62	\$0.00
141 - HLTH/SFTY/HANDICAP ACCESS/ENERGY	\$6,935.79	\$6,929.90	\$5.89	\$0.00	\$1.25	\$0.00
143 - MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
159 - EDUCATIONAL PURPOSES (colleges)	\$214,317.37	\$214,135.55	\$181.82	\$0.00	\$38.74	\$0.00
Totals	\$391,807.92	\$391,475.53	\$332.39	\$0.00	\$70.83	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$22.72	Redeemed 2015-2016 RE Tax: 05-05-09-130-022 by TBA
2016	RE - Real Estate	Back Tax Collected	\$8.19	Redeemed 2015 RE Tax: 05-05-09-206-030 by TBA
2016	RE - Real Estate	Back Tax Collected	\$11.02	Redeemed 2015 RE Tax: 05-05-09-152-060 by TBA
2016	RE - Real Estate	Back Tax Collected	\$61.63	Redeemed 2014-2015 RE Tax: 05-05-04-456-025 by TBA
2016	RE - Real Estate	Payment In Lieu of Tax	\$27.09	2015 Pay 2016 RE Tax: Housing Auth. Odell by TBA
Totals 5 entries			\$130.65	

Final Settlement Sheet Livingston County J540 - HEARTLAND CC 540

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,917,235.08	+	Real Estate	\$1,898,000.34
+	Supplements	\$309.27	+	Railroad	\$14,708.62
-	Cancellations	\$3,734.58	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$1,331.09
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$530.50)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$1,331.09	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$1,915,140.86	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$530.50)	Total Collected \$1,913,509.55		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$614.74
Total Amount Due		\$1,914,610.36	+	Forfeited Tax	\$486.07
			Total \$1,914,610.36		

Interest Distribution

County Interest	\$346.19
Township Interest	\$0.00
Total Interest	\$346.19

Distribution Summary

Tax Distribution Date	Amount
08/18/2017	\$891,634.48
10/17/2017	\$894,604.25
02/16/2018	\$127,270.82
03/14/2018	\$1,688.87
Totals: 4 Distributions	\$1,915,198.42
Interest Distribution Date	Amount
02/27/2018	\$346.19
Totals: 1 Distributions	\$346.19
Grand Totals: 5 Distributions	\$1,915,544.61

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$724,621.09	\$723,982.09	\$639.00	\$0.00	\$130.98	\$0.00
027 - AUDIT	\$10,598.71	\$10,589.37	\$9.34	\$0.00	\$1.92	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$4,161.73	\$4,158.06	\$3.67	\$0.00	\$0.75	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$2,600.83	\$2,598.54	\$2.29	\$0.00	\$0.47	\$0.00
062 - WORKERS COMPENSATION	\$13,460.01	\$13,448.14	\$11.87	\$0.00	\$2.43	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-2,600.83	\$-2,598.54	\$-2.29	\$0.00	(\$0.47)	\$0.00
116 - INSURANCE (home rule)	\$142,433.31	\$142,307.71	\$125.60	\$0.00	\$25.75	\$0.00
136 - OPERATIONS & MAINTENANCE (colleges)	\$162,558.21	\$162,414.86	\$143.35	\$0.00	\$29.38	\$0.00
141 - HLTH/SFTY/HANDICAP ACCESS/ENERGY	\$18,466.33	\$18,450.05	\$16.28	\$0.00	\$3.34	\$0.00
143 - MEDICARE	\$27,082.81	\$27,058.93	\$23.88	\$0.00	\$4.90	\$0.00
149 - STATEWIDE AVERAGE ADDITIONAL TAX	\$242,862.48	\$242,648.32	\$214.16	\$0.00	\$43.90	\$0.00
159 - EDUCATIONAL PURPOSES (colleges)	\$568,953.74	\$568,452.02	\$501.72	\$0.00	\$102.84	\$0.00
Totals	\$1,915,198.42	\$1,913,509.55	\$1,688.87	\$0.00	\$346.19	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$1.70	Trustee Sealed Bid Auction: 15-15-23-326-029 by TBA
2016	RE - Real Estate	Back Tax Collected	\$48.58	Trustee Sealed Bid Auction: 25-25-03-377-002 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>
2016	RE - Real Estate	Back Tax Collected	\$24.93	Redeemed 2015 RE Tax: 08-08-11-451-002 by TBA
2016	RE - Real Estate	Back Tax Collected	\$1.96	Redeemed 2015 RE Tax: 21-21-30-400-007 by TBA
2016	RE - Real Estate	Back Tax Collected	\$8.02	Redeemed 2014-2015 RE Tax: 15-15-22-126-006 by TBA
2016	RE - Real Estate	Back Tax Collected	\$3.26	Redeemed 2015 RE Tax: 15-15-23-455-012 by TBA
2016	RE - Real Estate	Back Tax Collected	\$3.26	Redeemed 2015 RE Tax: 15-15-23-455-013 by TBA
2016	RE - Real Estate	Back Tax Collected	\$14.67	Redeemed 2015 RE Tax: 08-08-11-392-011 by TBA
2016	RE - Real Estate	Payment In Lieu of Tax	\$349.67	2015 Pay 2016 RE Tax: Housing Auth. Pontiac #1 by TBA
2016	RE - Real Estate	Payment In Lieu of Tax	\$244.46	2015 Pay 2016 RE Tax: Housing Auth. Pontiac #2 by TBA
2016	RE - Real Estate	Payment In Lieu of Tax	\$49.18	2015 Pay 2016 RE Tax: Housing Auth. Cornell by TBA
2016	RE - Real Estate	Payment In Lieu of Tax	\$581.40	2016 Pay 2017 RE Tax: St. James Place Housing Auth by TBA
Totals 12 entries			\$1,331.09	