

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

### Current Year Taxes Due

	Original Amount Due	\$380,462.55	+
+	Supplements	\$198.26	
-	Cancellations	\$830.52	
-	Abatements/Refunds	\$3,130.14	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$3,263.26	
<b>Adjusted Amount Due</b>		<b>\$379,963.41</b>	
+	Prior Year Real Estate Tax	(\$416.93)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
<b>Total Amount Due</b>		<b>\$379,546.48</b>	

### Current Year Taxes Paid

	Real Estate	\$378,383.44
	Railroad	\$876.02
	Mobile Home	\$0.00
	Misc. Adjustments	\$3,263.26
	Prior Year Real Estate	(\$416.93)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$3,130.14
<b>Total Collected</b>		<b>\$378,975.65</b>
+	Hold Back	\$0.00
+	County Trustee	\$570.83
+	Forfeited Tax	\$0.00
<b>Total</b>		<b>\$379,546.48</b>

### Interest Distribution

	County Interest	\$86.25
	Township Interest	\$0.00
<b>Total Interest</b>		<b>\$86.25</b>

### Distribution Summary

Tax Distribution Date	Amount
08/10/2018	\$176,357.32
10/09/2018	\$160,898.05
02/28/2019	\$41,720.28
04/04/2019	\$40.74
<b>Totals: 4 Distributions</b>	<b>\$379,016.39</b>
Interest Distribution Date	Amount
02/28/2019	\$86.25
<b>Totals: 1 Distributions</b>	<b>\$86.25</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$379,102.64</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$59,186.09	\$59,179.72	\$6.37	\$0.00	\$13.47	\$0.00
027 - AUDIT	\$967.25	\$967.15	\$0.10	\$0.00	\$0.22	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$23,862.48	\$23,859.92	\$2.56	\$0.00	\$5.43	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$196.32	\$196.30	\$0.02	\$0.00	\$0.04	\$0.00
062 - WORKERS COMPENSATION	\$1,486.13	\$1,485.97	\$0.16	\$0.00	\$0.34	\$0.00
116 - INSURANCE (home rule)	\$6,771.88	\$6,771.15	\$0.73	\$0.00	\$1.54	\$0.00
136 - OPERATIONS & MAINTENANCE (colleges)	\$70,101.36	\$70,093.82	\$7.54	\$0.00	\$15.95	\$0.00
141 - HLTH/SFTY/HANDICAP ACCESS/ENERGY	\$25,797.37	\$25,794.60	\$2.77	\$0.00	\$5.87	\$0.00
143 - MEDICARE	\$8,384.23	\$8,383.33	\$0.90	\$0.00	\$1.91	\$0.00
159 - EDUCATIONAL PURPOSES (colleges)	\$182,263.28	\$182,243.69	\$19.59	\$0.00	\$41.48	\$0.00
<b>Totals</b>	<b>\$379,016.39</b>	<b>\$378,975.65</b>	<b>\$40.74</b>	<b>\$0.00</b>	<b>\$86.25</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Payment In Lieu of Tax	\$78.16	2016 pay 2017 RE Tax: Housing Auth. - Chatsworth by TBA
2017	RE - Real Estate	Back Tax Collected	\$7.48	2016 Trustee Redemption: 26-26-03-357-014 by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.58	2016 Trustee Redemption: 27-27-04-477-007 by TBA
2017	RE - Real Estate	Payment In Lieu of Tax	\$46.13	2017 Pay 2018 RE Tax: Chatsworth Housing Auth. 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>
2017	RE - Real Estate	Payment In Lieu of Tax	\$3,130.91	DC-29 Land Trust School Credit by TBA
<b>Totals</b>			<b>5 entries</b>	<b>\$3,263.26</b>

### Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2017	RE - Real Estate	Real Estate Abatement	\$3,130.14	Reduced Distributions Due To School Credit
<b>Totals</b>			<b>1 entries</b>	<b>\$3,130.14</b>

## Final Settlement Sheet Livingston County J513 - IVCC OGLESBY 513

### Current Year Taxes Due

	Original Amount Due	\$196,553.21	
+	Supplements	\$7.30	
-	Cancellations	\$326.14	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$150.67	
	<b>Adjusted Amount Due</b>	<b>\$196,385.04</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$196,385.04</b>	

### Current Year Taxes Paid

	Real Estate	\$184,437.03
	Railroad	\$11,456.18
	Mobile Home	\$0.00
	Misc. Adjustments	\$150.67
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$196,043.88</b>
	Hold Back	\$0.00
	County Trustee	\$341.16
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$196,385.04</b>

### Interest Distribution

	County Interest	\$44.62
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$44.62</b>

### Distribution Summary

Tax Distribution Date	Amount
08/10/2018	\$88,203.81
10/09/2018	\$84,180.81
02/28/2019	\$23,659.26
04/04/2019	\$438.54
<b>Totals: 4 Distributions</b>	<b>\$196,482.42</b>
Interest Distribution Date	Amount
02/28/2019	\$44.62
<b>Totals: 1 Distributions</b>	<b>\$44.62</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$196,527.04</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$635.80	\$634.40	\$1.40	\$0.00	\$0.14	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$5,937.12	\$5,923.86	\$13.26	\$0.00	\$1.35	\$0.00
047 - SOCIAL SECURITY	\$3,394.04	\$3,386.46	\$7.58	\$0.00	\$0.77	\$0.00
136 - OPERATIONS & MAINTENANCE (colleges)	\$21,549.99	\$21,501.89	\$48.10	\$0.00	\$4.89	\$0.00
141 - HLTH/SFTY/HANDICAP ACCESS/ENERGY	\$26,937.55	\$26,877.42	\$60.13	\$0.00	\$6.12	\$0.00
149 - STATEWIDE AVERAGE ADDITIONAL TAX	\$67,990.38	\$67,838.63	\$151.75	\$0.00	\$15.44	\$0.00
159 - EDUCATIONAL PURPOSES (colleges)	\$70,037.54	\$69,881.22	\$156.32	\$0.00	\$15.91	\$0.00
<b>Totals</b>	<b>\$196,482.42</b>	<b>\$196,043.88</b>	<b>\$438.54</b>	<b>\$0.00</b>	<b>\$44.62</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$17.58	City of Streator TIF IV 2016 Surplus Dist by TBA
2017	RE - Real Estate	Back Tax Collected	\$51.10	2015-2017 Trustee Redemption: 02-02-20-201-001 by TBA
2017	RE - Real Estate	Back Tax Collected	\$5.14	Sold at Sealed Bid Auction:01-01-02-234-033 by TBA
2017	RE - Real Estate	Back Tax Collected	\$1.93	2016 Trustee Redemption: 02-02-07-152-003 by TBA
2017	RE - Real Estate	Back Tax Collected	\$9.98	2015 & 2016 Trustee Redemption: 02-02-07-152-002 by TBA
2017	RE - Real Estate	Back Tax Collected	\$7.27	2016 Trustee Redemption: 02-02-07-152-014 by TBA
2017	RE - Real Estate	Back Tax Collected	\$10.14	2016 Trustee Redemption: 07-07-04-305-001 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>
2017	RE - Real Estate	Back Tax Collected	\$13.80	2012-2014 Trustee Redemption: 01-01-02-234-016 by TBA
2017	RE - Real Estate	Back Tax Collected	\$1.88	Sale of Trustee Deed after Auction: 02-21-409-002 by TBA
2017	RE - Real Estate	Back Tax Collected	\$31.85	2015 & 2016 Trustee Redemption: 07-07-05-486-001 by TBA
<b>Totals</b>			<b>10 entries</b>	<b>\$150.67</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$204,101.37	
+	Supplements	\$0.00	
-	Cancellations	\$259.32	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$30.55	
	<b>Adjusted Amount Due</b>	<b>\$203,872.60</b>	
+	Prior Year Real Estate Tax	(\$449.21)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$203,423.39</b>	

**Current Year Taxes Paid**

	Real Estate	\$203,742.04
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$30.55
	Prior Year Real Estate	(\$449.21)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$203,323.38</b>
+	Hold Back	\$0.00
+	County Trustee	\$100.01
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$203,423.39</b>

**Interest Distribution**

	County Interest	\$46.28
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$46.28</b>

**Distribution Summary**

Tax Distribution Date	Amount
08/10/2018	\$107,173.01
10/09/2018	\$81,735.28
02/28/2019	\$14,415.09
04/04/2019	\$10.16
<b>Totals: 4 Distributions</b>	<b>\$203,333.54</b>
Interest Distribution Date	Amount
02/28/2019	\$46.28
<b>Totals: 1 Distributions</b>	<b>\$46.28</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$203,379.82</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$34,025.81	\$34,024.11	\$1.70	\$0.00	\$7.73	\$0.00
027 - AUDIT	\$734.45	\$734.41	\$0.04	\$0.00	\$0.17	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$19,861.83	\$19,860.84	\$0.99	\$0.00	\$4.52	\$0.00
047 - SOCIAL SECURITY	\$3,106.73	\$3,106.57	\$0.16	\$0.00	\$0.71	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$226.92	\$226.91	\$0.01	\$0.00	\$0.05	\$0.00
062 - WORKERS COMPENSATION	\$2,541.47	\$2,541.34	\$0.13	\$0.00	\$0.58	\$0.00
105 - PUBLIC BLDG. COMMISSION LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
136 - OPERATIONS & MAINTENANCE (colleges)	\$20,629.21	\$20,628.18	\$1.03	\$0.00	\$4.70	\$0.00
141 - HLTH/SFTY/HANDICAP ACCESS/ENERGY	\$20,629.21	\$20,628.18	\$1.03	\$0.00	\$4.70	\$0.00
149 - STATEWIDE AVERAGE ADDITIONAL TAX	\$19,061.30	\$19,060.35	\$0.95	\$0.00	\$4.34	\$0.00
159 - EDUCATIONAL PURPOSES (colleges)	\$82,516.61	\$82,512.49	\$4.12	\$0.00	\$18.78	\$0.00
<b>Totals</b>	<b>\$203,333.54</b>	<b>\$203,323.38</b>	<b>\$10.16</b>	<b>\$0.00</b>	<b>\$46.28</b>	<b>\$0.00</b>

**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>
2017	RE - Real Estate	Back Tax Collected	\$30.55	2016 Trustee Redemption: 13-13-22-251-005 by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$30.55</b>	

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

### Current Year Taxes Due

	Original Amount Due	\$346,518.31	+
+	Supplements	\$0.00	
-	Cancellations	\$268.61	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$231.91	
<b>Adjusted Amount Due</b>		<b>\$346,481.61</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
<b>Total Amount Due</b>		<b>\$346,481.61</b>	

### Current Year Taxes Paid

	Real Estate	\$343,674.33
	Railroad	\$2,205.38
	Mobile Home	\$0.00
	Misc. Adjustments	\$231.91
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
<b>Total Collected</b>		<b>\$346,111.62</b>
	Hold Back	\$0.00
	County Trustee	\$369.99
	Forfeited Tax	\$0.00
<b>Total</b>		<b>\$346,481.61</b>

### Interest Distribution

	County Interest	\$78.78
	Township Interest	\$0.00
<b>Total Interest</b>		<b>\$78.78</b>

### Distribution Summary

Tax Distribution Date	Amount
08/10/2018	\$153,465.15
10/09/2018	\$166,447.77
02/28/2019	\$26,198.70
04/04/2019	\$67.30
<b>Totals: 4 Distributions</b>	<b>\$346,178.92</b>
Interest Distribution Date	Amount
02/28/2019	\$78.78
<b>Totals: 1 Distributions</b>	<b>\$78.78</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$346,257.70</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$67,724.74	\$67,711.57	\$13.17	\$0.00	\$15.41	\$0.00
027 - AUDIT	\$1,628.08	\$1,627.76	\$0.32	\$0.00	\$0.37	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$31,517.52	\$31,511.39	\$6.13	\$0.00	\$7.17	\$0.00
047 - SOCIAL SECURITY	\$6,553.85	\$6,552.58	\$1.27	\$0.00	\$1.49	\$0.00
136 - OPERATIONS & MAINTENANCE (colleges)	\$27,586.64	\$27,581.28	\$5.36	\$0.00	\$6.28	\$0.00
141 - HLTH/SFTY/HANDICAP ACCESS/ENERGY	\$34,481.49	\$34,474.79	\$6.70	\$0.00	\$7.85	\$0.00
149 - STATEWIDE AVERAGE ADDITIONAL TAX	\$80,136.96	\$80,121.38	\$15.58	\$0.00	\$18.24	\$0.00
159 - EDUCATIONAL PURPOSES (colleges)	\$96,549.64	\$96,530.87	\$18.77	\$0.00	\$21.97	\$0.00
<b>Totals</b>	<b>\$346,178.92</b>	<b>\$346,111.62</b>	<b>\$67.30</b>	<b>\$0.00</b>	<b>\$78.78</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$19.62	2015 Trustee Redemption: 18-18-26-203-004 by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.44	2016 Trustee Redemption: 12-12-19-302-012 by TBA
2017	RE - Real Estate	Back Tax Collected	\$190.44	2012, 2014 & 2016 Forfeiture Payment: 17-15-405-003 by TBA
2017	RE - Real Estate	Back Tax Collected	\$1.14	2015 Trustee Redemption: 12-12-19-328-013 by TBA
2017	RE - Real Estate	Back Tax Collected	\$5.07	2015 Trustee Redemption: 12-12-19-302-005 by TBA
2017	RE - Real Estate	Back Tax Collected	\$4.74	2015 Trustee Redemption: 12-12-19-302-002 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>
2017	RE - Real Estate	Back Tax Collected	\$10.46	2014 & 2015 Trustee Redemption: 12-12-19-328-010 by TBA
<b>Totals</b>	<b>7 entries</b>		<b>\$231.91</b>	



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

### Current Year Taxes Due

	Original Amount Due	\$399,009.82	
+	Supplements	\$0.00	
-	Cancellations	\$307.18	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$89.94	
	<b>Adjusted Amount Due</b>	<b>\$398,792.58</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$398,792.58</b>	

### Current Year Taxes Paid

	Real Estate	\$386,554.45
	Railroad	\$12,046.48
	Mobile Home	\$0.00
	Misc. Adjustments	\$89.94
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$398,690.87</b>
+	Hold Back	\$0.00
+	County Trustee	\$101.71
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$398,792.58</b>

### Interest Distribution

	County Interest	\$90.74
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$90.74</b>

### Distribution Summary

Tax Distribution Date	Amount
08/10/2018	\$155,433.62
10/09/2018	\$194,871.56
02/28/2019	\$48,385.69
04/04/2019	\$328.48
<b>Totals: 4 Distributions</b>	<b>\$399,019.35</b>
Interest Distribution Date	Amount
02/28/2019	\$90.74
<b>Totals: 1 Distributions</b>	<b>\$90.74</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$399,110.09</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$46,362.85	\$46,324.68	\$38.17	\$0.00	\$10.54	\$0.00
027 - AUDIT	\$307.25	\$307.00	\$0.25	\$0.00	\$0.07	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,829.91	\$1,828.40	\$1.51	\$0.00	\$0.42	\$0.00
136 - OPERATIONS & MAINTENANCE (colleges)	\$125,798.03	\$125,694.47	\$103.56	\$0.00	\$28.61	\$0.00
141 - HLTH/SFTY/HANDICAP ACCESS/ENERGY	\$6,999.20	\$6,993.44	\$5.76	\$0.00	\$1.59	\$0.00
143 - MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
159 - EDUCATIONAL PURPOSES (colleges)	\$217,722.11	\$217,542.88	\$179.23	\$0.00	\$49.51	\$0.00
<b>Totals</b>	<b>\$399,019.35</b>	<b>\$398,690.87</b>	<b>\$328.48</b>	<b>\$0.00</b>	<b>\$90.74</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Payment In Lieu of Tax	\$26.54	2016 pay 2017 RE Tax: Housing Authority - Odell by TBA
2017	RE - Real Estate	Back Tax Collected	\$25.72	2014-2016 Trustee Redemption: 05-05-10-151-010 by TBA
2017	RE - Real Estate	Payment In Lieu of Tax	\$37.68	2017 Pay 2018 RE Tax: Odell Housing Auth. by TBA
	<b>Totals</b>	<b>3 entries</b>	<b>\$89.94</b>	

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

### Current Year Taxes Due

	Original Amount Due	\$1,943,828.44	
+	Supplements	\$70.28	
-	Cancellations	\$17,198.85	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$2,202.01	
	<b>Adjusted Amount Due</b>	<b>\$1,928,901.88</b>	
+	Prior Year Real Estate Tax	(\$139.12)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$1,928,762.76</b>	

### Current Year Taxes Paid

	Real Estate	\$1,910,864.72
	Railroad	\$14,889.88
	Mobile Home	\$0.00
	Misc. Adjustments	\$2,202.01
	Prior Year Real Estate	(\$139.12)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$1,927,817.49</b>
	Hold Back	\$0.00
	County Trustee	\$945.27
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$1,928,762.76</b>

### Interest Distribution

	County Interest	\$438.77
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$438.77</b>

### Distribution Summary

Tax Distribution Date	Amount
08/10/2018	\$836,454.98
10/09/2018	\$907,391.93
02/28/2019	\$183,970.58
04/04/2019	\$1,617.25
<b>Totals: 4 Distributions</b>	<b>\$1,929,434.74</b>
Interest Distribution Date	Amount
02/28/2019	\$438.77
<b>Totals: 1 Distributions</b>	<b>\$438.77</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$1,929,873.51</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$960,798.68	\$959,993.34	\$805.34	\$0.00	\$218.49	\$0.00
027 - AUDIT	\$11,134.77	\$11,125.44	\$9.33	\$0.00	\$2.53	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$150,117.74	\$149,991.91	\$125.83	\$0.00	\$34.14	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$2,602.81	\$2,600.62	\$2.19	\$0.00	\$0.59	\$0.00
062 - WORKERS COMPENSATION	\$13,803.19	\$13,791.62	\$11.57	\$0.00	\$3.14	\$0.00
116 - INSURANCE (home rule)	\$4,215.81	\$4,212.28	\$3.53	\$0.00	\$0.96	\$0.00
136 - OPERATIONS & MAINTENANCE (colleges)	\$164,711.98	\$164,573.92	\$138.06	\$0.00	\$37.46	\$0.00
141 - HLTH/SFTY/HANDICAP ACCESS/ENERGY	\$18,084.59	\$18,069.43	\$15.16	\$0.00	\$4.11	\$0.00
143 - MEDICARE	\$27,473.23	\$27,450.20	\$23.03	\$0.00	\$6.25	\$0.00
149 - STATEWIDE AVERAGE ADDITIONAL TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
159 - EDUCATIONAL PURPOSES (colleges)	\$576,491.94	\$576,008.73	\$483.21	\$0.00	\$131.10	\$0.00
<b>Totals</b>	<b>\$1,929,434.74</b>	<b>\$1,927,817.49</b>	<b>\$1,617.25</b>	<b>\$0.00</b>	<b>\$438.77</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Payment In Lieu of Tax	\$346.91	2016 pay 2017 RE Tax: Pontiac Housing Auth. #1 by TBA
2017	RE - Real Estate	Payment In Lieu of Tax	\$255.27	2016 pay 2017 RE Tax: Pontiac Housing Auth. #2 by TBA
2017	RE - Real Estate	Payment In Lieu of Tax	\$44.59	2016 pay 2017 RE Tax: Housing Authority - Cornell 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>
2017	RE - Real Estate	Back Tax Collected	\$5.12	2015-2017 Trustee Redemption: 15-15-22-189-003 by TBA
2017	RE - Real Estate	Back Tax Collected	\$1.25	2015-2017 Trustee Redemption: 25-25-03-328-015 by TBA
2017	RE - Real Estate	Back Tax Collected	\$42.49	Sold at Sealed Bid Auction: 21-21-17-100-003 by TBA
2017	RE - Real Estate	Back Tax Collected	\$6.58	Sold at Sealed Bid Auction: 25-25-03-453-026 by TBA
2017	RE - Real Estate	Back Tax Collected	\$8.47	2016 & 2017 Trustee Redemption: 25-25-02-361-009 by TBA
2017	RE - Real Estate	Back Tax Collected	\$29.89	2016 & 2017 Trustee Redemption: 25-25-11-101-005 by TBA
2017	RE - Real Estate	Back Tax Collected	\$5.85	2016 Trustee Redemption: 15-15-22-202-001 by TBA
2017	RE - Real Estate	Back Tax Collected	\$34.91	2014-2016 Trustee Redemption: 15-15-22-183-001 by TBA
2017	RE - Real Estate	Back Tax Collected	\$190.61	2016 Trustee Redemption: 25-25-10-208-009 by TBA
2017	RE - Real Estate	Back Tax Collected	\$2.03	2016 Trustee Redemption: 21-21-30-400-007 by TBA
2017	RE - Real Estate	Back Tax Collected	\$48.64	2015 & 2016 Trustee Redemption: 08-08-14-203-002 by TBA
2017	RE - Real Estate	Back Tax Collected	\$19.36	2014-2016 Trustee Redemption: 15-15-23-358-009 by TBA
2017	RE - Real Estate	Payment In Lieu of Tax	\$274.43	2017 Pay 2018 RE Tax: HighRise Apts.Housing Auth. by TBA
2017	RE - Real Estate	Payment In Lieu of Tax	\$257.49	2017 Pay 2018 RE Tax: Meadowview, Myers, Michigan by TBA
2017	RE - Real Estate	Payment In Lieu of Tax	\$58.10	2017 Pay 2018 RE Tax: Cornell Housing Auth. by TBA
2017	RE - Real Estate	Payment In Lieu of Tax	\$570.02	2017 Pay 2018 RE Tax: St James Place Housing Auth. by TBA
<b>Totals 19 entries</b>			<b>\$2,202.01</b>	