

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

### Current Year Taxes Due

	Original Amount Due	\$407,888.31	+
+	Supplements	\$63.44	
-	Cancellations	\$620.26	
-	Abatements/Refunds	\$1,449.98	
+	Mobile Home	\$43.83	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$1,682.66	
<b>Adjusted Amount Due</b>		<b>\$407,608.00</b>	
+	Prior Year Real Estate Tax	(\$267.21)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
<b>Total Amount Due</b>		<b>\$407,340.79</b>	

### Current Year Taxes Paid

	Real Estate	\$405,283.20
	Railroad	\$1,297.56
	Mobile Home	\$43.83
	Misc. Adjustments	\$1,682.66
	Prior Year Real Estate	(\$267.21)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$1,449.98
<b>Total Collected</b>		<b>\$406,590.06</b>
	Hold Back	\$0.00
	County Trustee	\$710.55
	Forfeited Tax	\$40.18
<b>Total</b>		<b>\$407,340.79</b>

### Interest Distribution

	County Interest	\$149.83
	Township Interest	\$0.00
<b>Total Interest</b>		<b>\$149.83</b>

### Distribution Summary

Tax Distribution Date	Amount
08/13/2019	\$182,506.38
10/24/2019	\$157,384.19
03/06/2020	\$66,655.66
04/07/2020	\$43.83
<b>Totals: 4 Distributions</b>	<b>\$406,590.06</b>
Interest Distribution Date	Amount
03/26/2020	\$149.83
<b>Totals: 1 Distributions</b>	<b>\$149.83</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$406,739.89</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$57,209.25	\$57,203.08	\$6.17	\$0.00	\$21.10	\$0.00
027 - AUDIT	\$1,068.93	\$1,068.81	\$0.12	\$0.00	\$0.39	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$25,974.18	\$25,971.38	\$2.80	\$0.00	\$9.57	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$138.66	\$138.65	\$0.01	\$0.00	\$0.05	\$0.00
062 - WORKERS COMPENSATION	\$1,338.49	\$1,338.35	\$0.14	\$0.00	\$0.49	\$0.00
116 - INSURANCE (home rule)	\$7,330.00	\$7,329.21	\$0.79	\$0.00	\$2.70	\$0.00
136 - OPERATIONS & MAINTENANCE (colleges)	\$76,915.45	\$76,907.16	\$8.29	\$0.00	\$28.34	\$0.00
141 - HLTH/SFTY/HANDICAP ACCESS/ENERGY	\$27,974.22	\$27,971.20	\$3.02	\$0.00	\$10.31	\$0.00
143 - MEDICARE	\$8,660.78	\$8,659.85	\$0.93	\$0.00	\$3.19	\$0.00
159 - EDUCATIONAL PURPOSES (colleges)	\$199,980.10	\$199,958.54	\$21.56	\$0.00	\$73.69	\$0.00
<b>Totals</b>	<b>\$406,590.06</b>	<b>\$406,546.23</b>	<b>\$43.83</b>	<b>\$0.00</b>	<b>\$149.83</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$24.63	Trustee Seal Bid Auction: 26-26-05-300-012 by TBA
2018	RE - Real Estate	Back Tax Collected	\$50.07	2017 Trustee Redemption: 27-27-03-106-003 by TBA
2018	RE - Real Estate	Back Tax Collected	\$47.33	2017 Trustee Redemption: 27-27-03-130-007 by TBA
2018	RE - Real Estate	Back Tax Collected	\$48.82	2018 Trustee Redemption: 27-27-03-130-007 by TBA
2018	RE - Real Estate	Back Tax Collected	\$3.84	2017 Trustee Redemption: 27-27-03-312-004 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>
2018	RE - Real Estate	Back Tax Collected	\$25.41	2017 Trustee Redemption: 27-27-03-153-011 by TBA
2018	RE - Real Estate	Back Tax Collected	\$8.79	2017 Trustee Redemption: 26-26-03-311-003 by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	\$21.90	2018 Pay 2019 RE Tax- Housing Authority-Chatsworth by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	\$1,451.87	DC-29 Land Trust School Credit by TBA
<b>Totals</b>			<b>9 entries</b>	<b>\$1,682.66</b>

### Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	RE - Real Estate	Real Estate Abatement	\$1,449.98	Reduced Distributions Due To School Credit
<b>Totals</b>			<b>1 entries</b>	<b>\$1,449.98</b>

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

### Current Year Taxes Due

	Original Amount Due	\$209,724.81	+
+	Supplements	\$0.00	
-	Cancellations	\$476.73	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$438.73	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$224.96	
	<b>Adjusted Amount Due</b>	<b>\$209,911.77</b>	
+	Prior Year Real Estate Tax	(\$51.30)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$209,860.47</b>	

### Current Year Taxes Paid

	Real Estate	\$196,735.91
	Railroad	\$12,250.84
	Mobile Home	\$407.69
	Misc. Adjustments	\$224.96
	Prior Year Real Estate	(\$51.30)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$209,568.10</b>
	Hold Back	\$0.00
	County Trustee	\$233.04
	Forfeited Tax	\$59.33
	<b>Total</b>	<b>\$209,860.47</b>

### Interest Distribution

	County Interest	\$77.23
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$77.23</b>

### Distribution Summary

Tax Distribution Date	Amount
08/13/2019	\$99,995.49
10/24/2019	\$84,774.94
03/06/2020	\$24,389.98
04/07/2020	\$407.69
<b>Totals: 4 Distributions</b>	<b>\$209,568.10</b>
Interest Distribution Date	Amount
03/26/2020	\$77.23
<b>Totals: 1 Distributions</b>	<b>\$77.23</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$209,645.33</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	\$651.55	\$650.28	\$1.27	\$0.00	\$0.24	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$13,819.13	\$13,792.25	\$26.88	\$0.00	\$5.09	\$0.00
047 - SOCIAL SECURITY	\$3,499.16	\$3,492.35	\$6.81	\$0.00	\$1.29	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-57.21	\$-57.10	\$-0.11	\$0.00	(\$0.02)	\$0.00
136 - OPERATIONS & MAINTENANCE (colleges)	\$22,869.95	\$22,825.46	\$44.49	\$0.00	\$8.43	\$0.00
141 - HLTH/SFTY/HANDICAP ACCESS/ENERGY	\$25,162.63	\$25,113.68	\$48.95	\$0.00	\$9.27	\$0.00
149 - STATEWIDE AVERAGE ADDITIONAL TAX	\$69,295.79	\$69,160.98	\$134.81	\$0.00	\$25.54	\$0.00
159 - EDUCATIONAL PURPOSES (colleges)	\$74,327.10	\$74,182.51	\$144.59	\$0.00	\$27.39	\$0.00
<b>Totals</b>	<b>\$209,568.10</b>	<b>\$209,160.41</b>	<b>\$407.69</b>	<b>\$0.00</b>	<b>\$77.23</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$58.24	Trustee Seal Bid Auction: 01-01-02-427-001 by TBA
2018	RE - Real Estate	Back Tax Collected	\$5.22	2017 Trustee Redemption: 02-02-07-152-002 by TBA
2018	RE - Real Estate	Back Tax Collected	\$5.34	2017 Trustee Redemption: 01-01-01-326-004 by TBA
2018	RE - Real Estate	Back Tax Collected	\$40.74	2016 Trustee Redemption: 01-01-02-203-010 by TBA
2018	RE - Real Estate	Back Tax Collected	\$15.00	2017 Trustee Redemption: 01-01-02-428-013 by TBA
2018	RE - Real Estate	Back Tax Collected	\$27.97	2015 Trustee Redemption: 02-02-07-152-012 by TBA

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## Livingston County

### Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	RE - Real Estate	Back Tax Collected	\$25.87	2016 Trustee Redemption: 02-02-07-152-012 by TBA
2018	RE - Real Estate	Back Tax Collected	\$27.40	2017 Trustee Redemption: 02-02-07-152-012 by TBA
2018	RE - Real Estate	Back Tax Collected	\$9.14	2017 Trustee Redemption: 01-01-01-229-011 by TBA
2018	RE - Real Estate	Back Tax Collected	\$5.02	2017 Trustee Redemption: 01-01-02-226-007 by TBA
2018	RE - Real Estate	Back Tax Collected	\$5.02	2017 Trustee Redemption: 01-01-02-226-006 by TBA
<b>Totals 11 entries</b>			<b>\$224.96</b>	

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

**Current Year Taxes Due**

	Original Amount Due	\$212,325.51	
+	Supplements	\$0.00	
-	Cancellations	\$268.36	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$7.89	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$212,065.04</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>\$212,065.04</b>	

**Current Year Taxes Paid**

	Real Estate	\$211,954.86
	Railroad	\$0.00
	Mobile Home	\$7.89
	Misc. Adjustments	\$0.00
	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>\$211,962.75</b>
+	Hold Back	\$0.00
+	County Trustee	\$102.29
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$212,065.04</b>

**Interest Distribution**

	County Interest	\$78.11
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$78.11</b>

**Distribution Summary**

Tax Distribution Date	Amount
08/13/2019	\$98,117.37
10/24/2019	\$96,035.04
03/06/2020	\$17,802.45
04/07/2020	\$7.89
<b>Totals: 4 Distributions</b>	<b>\$211,962.75</b>
Interest Distribution Date	Amount
03/26/2020	\$78.11
<b>Totals: 1 Distributions</b>	<b>\$78.11</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$212,040.86</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$36,167.83	\$36,166.49	\$1.34	\$0.00	\$13.31	\$0.00
027 - AUDIT	\$782.78	\$782.75	\$0.03	\$0.00	\$0.29	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$20,991.94	\$20,991.16	\$0.78	\$0.00	\$7.74	\$0.00
047 - SOCIAL SECURITY	\$3,358.77	\$3,358.64	\$0.13	\$0.00	\$1.24	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$240.58	\$240.57	\$0.01	\$0.00	\$0.09	\$0.00
062 - WORKERS COMPENSATION	\$2,702.74	\$2,702.64	\$0.10	\$0.00	\$1.00	\$0.00
105 - PUBLIC BLDG. COMMISSION LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
136 - OPERATIONS & MAINTENANCE (colleges)	\$21,647.97	\$21,647.16	\$0.81	\$0.00	\$7.98	\$0.00
141 - HLTH/SFTY/HANDICAP ACCESS/ENERGY	\$21,647.97	\$21,647.16	\$0.81	\$0.00	\$7.98	\$0.00
149 - STATEWIDE AVERAGE ADDITIONAL TAX	\$17,838.78	\$17,838.12	\$0.66	\$0.00	\$6.57	\$0.00
159 - EDUCATIONAL PURPOSES (colleges)	\$86,583.39	\$86,580.17	\$3.22	\$0.00	\$31.91	\$0.00
<b>Totals</b>	<b>\$211,962.75</b>	<b>\$211,954.86</b>	<b>\$7.89</b>	<b>\$0.00</b>	<b>\$78.11</b>	<b>\$0.00</b>

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

### Current Year Taxes Due

	Original Amount Due	\$364,127.52	+
+	Supplements	\$29.70	
-	Cancellations	\$467.40	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$61.33	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$111.42	
<b>Adjusted Amount Due</b>		<b>\$363,862.57</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>\$363,862.57</b>	

### Current Year Taxes Paid

	Real Estate	\$361,138.26
	Railroad	\$2,235.84
	Mobile Home	\$61.36
	Misc. Adjustments	\$111.42
	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>\$363,546.88</b>
	Hold Back	\$0.00
	County Trustee	\$312.62
	Forfeited Tax	\$3.07
<b>Total</b>		<b>\$363,862.57</b>

### Interest Distribution

	County Interest	\$133.97
	Township Interest	\$0.00
<b>Total Interest</b>		<b>\$133.97</b>

### Distribution Summary

Tax Distribution Date	Amount
08/13/2019	\$175,255.08
10/24/2019	\$151,842.28
03/06/2020	\$36,388.16
04/07/2020	\$61.36
<b>Totals: 4 Distributions</b>	<b>\$363,546.88</b>
Interest Distribution Date	Amount
03/26/2020	\$133.97
<b>Totals: 1 Distributions</b>	<b>\$133.97</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$363,680.85</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$72,084.81	\$72,072.64	\$12.17	\$0.00	\$26.56	\$0.00
027 - AUDIT	\$1,733.03	\$1,732.74	\$0.29	\$0.00	\$0.64	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$31,853.62	\$31,848.24	\$5.38	\$0.00	\$11.74	\$0.00
047 - SOCIAL SECURITY	\$8,084.55	\$8,083.19	\$1.36	\$0.00	\$2.98	\$0.00
136 - OPERATIONS & MAINTENANCE (colleges)	\$29,283.33	\$29,278.39	\$4.94	\$0.00	\$10.79	\$0.00
141 - HLTH/SFTY/HANDICAP ACCESS/ENERGY	\$36,604.45	\$36,598.27	\$6.18	\$0.00	\$13.49	\$0.00
149 - STATEWIDE AVERAGE ADDITIONAL TAX	\$81,410.87	\$81,397.13	\$13.74	\$0.00	\$30.00	\$0.00
159 - EDUCATIONAL PURPOSES (colleges)	\$102,492.22	\$102,474.92	\$17.30	\$0.00	\$37.77	\$0.00
<b>Totals</b>	<b>\$363,546.88</b>	<b>\$363,485.52</b>	<b>\$61.36</b>	<b>\$0.00</b>	<b>\$133.97</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$1.49	Trustee Seal Bid Auction: 06-06-33-480-021 by TBA
2018	RE - Real Estate	Back Tax Collected	\$1.39	Trustee Seal Bid Auction: 06-06-33-480-021 by TBA
2018	RE - Real Estate	Back Tax Collected	\$1.37	Trustee Seal Bid Auction: 06-06-33-480-021 by TBA
2018	RE - Real Estate	Back Tax Collected	\$5.58	2016 Trustee Redemption: 18-18-23-477-006 by TBA
2018	RE - Real Estate	Back Tax Collected	\$5.51	2017 Trustee Redemption: 18-18-23-477-006 by TBA
2018	RE - Real Estate	Back Tax Collected	\$5.62	2018 Trustee Redemption: 18-18-23-477-006 by TBA
2018	RE - Real Estate	Back Tax Collected	\$39.65	2017 Trustee Redemption: 18-18-23-477-004 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>
2018	RE - Real Estate	Back Tax Collected	\$15.08	2017 Trustee Redemption: 18-18-23-482-007 by TBA
2018	RE - Real Estate	Back Tax Collected	\$17.97	2016 Trustee Redemption: 06-06-33-479-014 by TBA
2018	RE - Real Estate	Back Tax Collected	\$17.76	2017 Trustee Redemption: 06-06-33-479-014 by TBA
<b>Totals</b>			<b>10 entries</b>	<b>\$111.42</b>

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

### Current Year Taxes Due

	Original Amount Due	\$419,867.22	+
+	Supplements	\$0.00	+
-	Cancellations	\$290.82	+
-	Abatements/Refunds	\$0.00	+
+	Mobile Home	\$311.22	+
+/-	Road & Bridge Transfer	\$0.00	+
+	Misc. Adjustments	\$72.92	+
<b>Adjusted Amount Due</b>		<b>\$419,960.54</b>	
+	Prior Year Real Estate Tax	(\$68.19)	+
+	Prior Year Mobile Home Tax	\$0.00	+
+	Prior Year Misc. Adjustments	\$0.00	+
<b>Total Amount Due</b>		<b>\$419,892.35</b>	

### Current Year Taxes Paid

	Real Estate	\$406,885.22
	Railroad	\$12,549.88
	Mobile Home	\$291.58
	Misc. Adjustments	\$72.92
	Prior Year Real Estate	(\$68.19)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
<b>Total Collected</b>		<b>\$419,731.41</b>
	Hold Back	\$0.00
	County Trustee	\$163.56
	Forfeited Tax	(\$2.62)
<b>Total</b>		<b>\$419,892.35</b>

### Interest Distribution

	County Interest	\$154.67
	Township Interest	\$0.00
<b>Total Interest</b>		<b>\$154.67</b>

### Distribution Summary

Tax Distribution Date	Amount
08/13/2019	\$193,456.70
10/24/2019	\$183,623.73
03/06/2020	\$42,359.40
04/07/2020	\$291.58
<b>Totals: 4 Distributions</b>	<b>\$419,731.41</b>
Interest Distribution Date	Amount
03/26/2020	\$154.67
<b>Totals: 1 Distributions</b>	<b>\$154.67</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$419,886.08</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$49,636.59	\$49,602.11	\$34.48	\$0.00	\$18.30	\$0.00
027 - AUDIT	\$329.07	\$328.84	\$0.23	\$0.00	\$0.12	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$3,646.62	\$3,644.09	\$2.53	\$0.00	\$1.34	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-3,031.72	\$-3,029.61	\$-2.11	\$0.00	(\$1.12)	\$0.00
136 - OPERATIONS & MAINTENANCE (colleges)	\$128,660.70	\$128,571.32	\$89.38	\$0.00	\$47.41	\$0.00
141 - HLTH/SFTY/HANDICAP ACCESS/ENERGY	\$7,121.58	\$7,116.63	\$4.95	\$0.00	\$2.62	\$0.00
143 - MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
159 - EDUCATIONAL PURPOSES (colleges)	\$233,368.57	\$233,206.45	\$162.12	\$0.00	\$86.00	\$0.00
<b>Totals</b>	<b>\$419,731.41</b>	<b>\$419,439.83</b>	<b>\$291.58</b>	<b>\$0.00</b>	<b>\$154.67</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$12.12	2015 Trustee Redemption: 05-05-10-152-010 by TBA
2018	RE - Real Estate	Back Tax Collected	\$11.74	2016 Trustee Redemption: 05-05-10-152-010 by TBA
2018	RE - Real Estate	Back Tax Collected	\$12.36	2017 Trustee Redemption: 05-05-10-152-010 by TBA
2018	RE - Real Estate	Back Tax Collected	\$8.34	2017 Trustee Redemption: 05-05-09-276-041 by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	\$28.36	2018 Pay 2019 RE Tax: Odell - Housing Authority by TBA
<b>Totals 5 entries</b>			<b>\$72.92</b>	

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$1,989,544.32
+ Supplements	\$70.08
- Cancellations	\$17,866.10
- Abatements/Refunds	\$0.00
+ Mobile Home	\$1,765.97
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$1,868.05
<b>Adjusted Amount Due</b>	<b>\$1,975,382.32</b>
+ Prior Year Real Estate Tax	(\$751.05)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$1,974,631.27</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$1,954,436.07
Railroad	\$16,207.08
Mobile Home	\$1,599.73
Misc. Adjustments	\$1,868.05
+ Prior Year Real Estate	(\$751.05)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$1,973,359.88</b>
+ Hold Back	\$0.00
+ County Trustee	\$1,202.72
+ Forfeited Tax	\$68.67
<b>Total</b>	<b>\$1,974,631.27</b>

### Interest Distribution

County Interest	\$727.19
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$727.19</b>

### Distribution Summary

Tax Distribution Date	Amount
08/13/2019	\$885,602.28
10/24/2019	\$869,965.37
03/06/2020	\$216,192.50
04/07/2020	\$1,599.73
<b>Totals: 4 Distributions</b>	<b>\$1,973,359.88</b>
Interest Distribution Date	Amount
03/26/2020	\$727.19
<b>Totals: 1 Distributions</b>	<b>\$727.19</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$1,974,087.07</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$996,471.73	\$995,663.94	\$807.79	\$0.00	\$367.21	\$0.00
027 - AUDIT	\$10,519.98	\$10,511.45	\$8.53	\$0.00	\$3.88	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$153,414.93	\$153,290.56	\$124.37	\$0.00	\$56.53	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$2,646.28	\$2,644.13	\$2.15	\$0.00	\$0.98	\$0.00
062 - WORKERS COMPENSATION	\$14,184.51	\$14,173.01	\$11.50	\$0.00	\$5.23	\$0.00
116 - INSURANCE (home rule)	\$4,376.91	\$4,373.36	\$3.55	\$0.00	\$1.61	\$0.00
136 - OPERATIONS & MAINTENANCE (colleges)	\$169,669.48	\$169,531.94	\$137.54	\$0.00	\$62.52	\$0.00
141 - HLTH/SFTY/HANDICAP ACCESS/ENERGY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
143 - MEDICARE	\$28,232.85	\$28,209.96	\$22.89	\$0.00	\$10.40	\$0.00
149 - STATEWIDE AVERAGE ADDITIONAL TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
159 - EDUCATIONAL PURPOSES (colleges)	\$593,843.21	\$593,361.80	\$481.41	\$0.00	\$218.83	\$0.00
<b>Totals</b>	<b>\$1,973,359.88</b>	<b>\$1,971,760.15</b>	<b>\$1,599.73</b>	<b>\$0.00</b>	<b>\$727.19</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$7.00	2011 Trustee Redemption: 15-15-22-129-002 by TBA
2018	RE - Real Estate	Back Tax Collected	\$7.26	2012 Trustee Redemption: 15-15-22-129-002 by TBA
2018	RE - Real Estate	Back Tax Collected	\$7.57	2013 Trustee Redemption: 15-15-22-129-002 by TBA

## 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>
2018	RE - Real Estate	Back Tax Collected	\$7.96	2015 Trustee Redemption: 15-15-22-129-002 by TBA
2018	RE - Real Estate	Back Tax Collected	\$7.88	2016 Trustee Redemption: 15-15-22-129-002 by TBA
2018	RE - Real Estate	Back Tax Collected	\$7.94	2017 Trustee Redemption: 15-15-22-129-002 by TBA
2018	RE - Real Estate	Back Tax Collected	\$79.59	2017 Trustee RedemptionL 25-25-10-129-004 by TBA
2018	RE - Real Estate	Back Tax Collected	\$78.94	2018 Trustee Redemption: 25-25-10-129-004 by TBA
2018	RE - Real Estate	Back Tax Collected	\$77.03	2017 Trustee Redemption: 25-25-03-327-002 by TBA
2018	RE - Real Estate	Back Tax Collected	\$15.06	2017 Trustee Redemption: 15-15-15-481-005 by TBA
2018	RE - Real Estate	Back Tax Collected	\$22.93	2016 Trustee Redemption: 14-14-01-126-007 by TBA
2018	RE - Real Estate	Back Tax Collected	\$22.23	2017 Trustee Redemption: 14-14-01-126-007 by TBA
2018	RE - Real Estate	Back Tax Collected	\$15.20	2015 Trustee Redemption: 25-25-03-334-007 by TBA
2018	RE - Real Estate	Back Tax Collected	\$15.67	2016 Trustee Redemption: 25-25-03-334-007 by TBA
2018	RE - Real Estate	Back Tax Collected	\$15.78	2017 Trustee Redemption: 25-25-03-334-007 by TBA
2018	RE - Real Estate	Back Tax Collected	\$19.43	2016 Trustee Redemption: 08-08-14-205-008 by TBA
2018	RE - Real Estate	Back Tax Collected	\$19.31	2017 Trustee Redemption: 08-08-14-205-008 by TBA
2018	RE - Real Estate	Back Tax Collected	\$31.22	2017 Trustee Redemption: 08-08-11-383-002 by TBA
2018	RE - Real Estate	Back Tax Collected	\$37.98	2016 Trustee Redemption: 15-15-24-329-006 by TBA
2018	RE - Real Estate	Back Tax Collected	\$37.80	2017 Trustee Redemption: 15-15-24-329-006 by TBA
2018	RE - Real Estate	Back Tax Collected	\$52.15	2017 Trustee Redemption: 15-15-24-329-005 by TBA
2018	RE - Real Estate	Back Tax Collected	\$7.39	2015 Trustee Redemption: 14-14-20-431-013 by TBA
2018	RE - Real Estate	Back Tax Collected	\$15.36	2016 Trustee Redemption: 14-14-20-431-013 by TBA
2018	RE - Real Estate	Back Tax Collected	\$14.91	2017 Trustee Redemption: 14-14-20-431-013 by TBA
2018	RE - Real Estate	Back Tax Collected	\$3.04	2015 Trustee Redemption: 14-14-20-431-010 by TBA
2018	RE - Real Estate	Back Tax Collected	\$6.33	2016 Trustee Redemption: 14-14-20-431-010 by TBA
2018	RE - Real Estate	Back Tax Collected	\$6.15	2017 Trustee Redemption: 14-14-20-431-010 by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	\$557.98	2018 Pay 2019 Housing Authority -St. James Place by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	\$282.03	2018 Pay 2019 RE Tax: HighRise - Housing Authority by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	\$327.38	2018 Pay 2019 Housing Authority-Meadowview, Myers, by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	\$61.55	2018 Pay 2019 RE Tax: Cornell - Housing Authority by TBA
<b>Totals 31 entries</b>			<b>\$1,868.05</b>	