

Final Settlement Sheet Livingston County J505 - PARKLAND CC 505

Current Year Taxes Due

	Original Amount Due	\$451,118.31	+
+	Supplements	\$137.74	
-	Cancellations	\$412.75	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$311.01	
Adjusted Amount Due		\$451,154.31	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
Total Amount Due		\$451,154.31	

Current Year Taxes Paid

	Real Estate	\$449,110.12
	Railroad	\$1,275.44
	Mobile Home	\$0.00
	Misc. Adjustments	\$311.01
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
Total Collected		\$450,696.57
	Hold Back	\$0.00
	County Trustee	\$408.08
	Forfeited Tax	\$49.66
Total		\$451,154.31

Interest Distribution

	County Interest	\$78.16
	Township Interest	\$0.00
Total Interest		\$78.16

Distribution Summary

Tax Distribution Date	Amount
08/27/2020	\$255,497.19
10/28/2020	\$183,134.51
02/19/2021	\$12,064.87
03/10/2021	\$45.30
Totals: 4 Distributions	\$450,741.87
Interest Distribution Date	Amount
02/17/2021	\$78.16
Totals: 1 Distributions	\$78.16
Grand Totals: 5 Distributions	\$450,820.03

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$68,812.51	\$68,805.60	\$6.91	\$0.00	\$11.93	\$0.00
027 - AUDIT	\$1,276.50	\$1,276.37	\$0.13	\$0.00	\$0.22	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$29,534.41	\$29,531.44	\$2.97	\$0.00	\$5.12	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$752.74	\$752.66	\$0.08	\$0.00	\$0.13	\$0.00
062 - WORKERS COMPENSATION	\$1,276.50	\$1,276.37	\$0.13	\$0.00	\$0.22	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$2,830.65	\$2,830.37	\$0.28	\$0.00	\$0.49	\$0.00
116 - INSURANCE (home rule)	\$8,999.51	\$8,998.61	\$0.90	\$0.00	\$1.56	\$0.00
136 - OPERATIONS & MAINTENANCE (colleges)	\$81,813.25	\$81,805.03	\$8.22	\$0.00	\$14.19	\$0.00
141 - HLTH/SFTY/HANDICAP ACCESS/ENERGY	\$32,987.10	\$32,983.78	\$3.32	\$0.00	\$5.72	\$0.00
143 - MEDICARE	\$9,744.14	\$9,743.16	\$0.98	\$0.00	\$1.69	\$0.00
159 - EDUCATIONAL PURPOSES (colleges)	\$212,714.56	\$212,693.18	\$21.38	\$0.00	\$36.89	\$0.00
Totals	\$450,741.87	\$450,696.57	\$45.30	\$0.00	\$78.16	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Payment In Lieu of Tax	\$55.59	2019 Pay 2020 RE Tax:Chatsworth -Housing Authority by TBA
2019	RE - Real Estate	Back Tax Collected	\$8.33	2016-2019 Seal Bid Auction: 27-27-04-431-007 by TBA
2019	RE - Real Estate	Back Tax Collected	\$6.10	2017 Trustee Redemption: 27-27-03-330-004 by TBA
2019	RE - Real Estate	Back Tax Collected	\$12.60	2018 Trustee Redemption: 27-27-03-330-004 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>
2019	RE - Real Estate	Back Tax Collected	\$10.20	2017 Trustee Redemption: 24-24-15-251-004 by TBA
2019	RE - Real Estate	Back Tax Collected	\$10.40	2018 Trustee Redemption: 24-24-15-251-004 by TBA
2019	RE - Real Estate	Back Tax Collected	\$18.54	2018 Trustee Redemption: 24-24-15-202-010 by TBA
2019	RE - Real Estate	Back Tax Collected	\$16.66	2018 Trustee Redemption: 27-27-03-152-002 by TBA
2019	RE - Real Estate	Back Tax Collected	\$4.98	2018 Trustee Redemption: 27-27-04-430-009 by TBA
2019	RE - Real Estate	Back Tax Collected	\$8.70	2016 Trustee Redemption: 27-27-03-337-006 by TBA
2019	RE - Real Estate	Back Tax Collected	\$4.17	2017 Trustee Redemption: 27-27-03-337-006 by TBA
2019	RE - Real Estate	Back Tax Collected	\$4.29	2018 Trustee Redemption: 27-27-03-312-004 by TBA
2019	RE - Real Estate	Back Tax Collected	\$7.45	2018 Trustee Redemption: 26-26-03-309-019 by TBA
2019	RE - Real Estate	Back Tax Collected	\$29.01	2018 Trustee Redemption: 26-26-03-309-018 by TBA
2019	RE - Real Estate	Back Tax Collected	\$36.15	2017 Trustee Redemption: 26-26-05-300-014 by TBA
2019	RE - Real Estate	Back Tax Collected	\$37.99	2018 Trustee Redemption: 26-26-05-300-014 by TBA
2019	RE - Real Estate	Back Tax Collected	\$39.85	2019 Trustee Redemption: 26-26-05-300-014 by TBA
Totals 17 entries			\$311.01	

Final Settlement Sheet Livingston County J513 - IVCC OGLESBY 513

Current Year Taxes Due

	Original Amount Due	\$227,462.65	+
+	Supplements	\$27.46	
-	Cancellations	\$156.75	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$476.43	
Adjusted Amount Due		\$227,809.79	
+	Prior Year Real Estate Tax	(\$156.33)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$34.81	
Total Amount Due		\$227,688.27	

Current Year Taxes Paid

	Real Estate	\$213,743.50
	Railroad	\$13,432.28
	Mobile Home	\$0.00
	Misc. Adjustments	\$476.43
	Prior Year Real Estate	(\$156.33)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$34.81
-	Abatements/Refunds	\$0.00
Total Collected		\$227,530.69
	Hold Back	\$0.00
	County Trustee	\$118.44
	Forfeited Tax	\$39.14
Total		\$227,688.27

Interest Distribution

	County Interest	\$39.46
	Township Interest	\$0.00
Total Interest		\$39.46

Distribution Summary

Tax Distribution Date	Amount
08/27/2020	\$127,956.97
10/28/2020	\$92,470.76
02/19/2021	\$7,102.96
03/10/2021	\$447.54
Totals: 4 Distributions	\$227,978.23
Interest Distribution Date	Amount
02/17/2021	\$39.46
Totals: 1 Distributions	\$39.46
Grand Totals: 5 Distributions	\$228,017.69

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$0.03	\$0.03	\$0.00	\$0.00	\$0.01	\$0.00
027 - AUDIT	\$700.36	\$698.97	\$1.39	\$0.00	\$0.12	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$18,449.37	\$18,413.16	\$36.21	\$0.00	\$3.19	\$0.00
047 - SOCIAL SECURITY	\$3,652.44	\$3,645.27	\$7.17	\$0.00	\$0.63	\$0.00
136 - OPERATIONS & MAINTENANCE (colleges)	\$25,016.04	\$24,966.93	\$49.11	\$0.00	\$4.33	\$0.00
141 - HLTH/SFTY/HANDICAP ACCESS/ENERGY	\$24,941.04	\$24,892.08	\$48.96	\$0.00	\$4.32	\$0.00
149 - STATEWIDE AVERAGE ADDITIONAL TAX	\$73,916.46	\$73,771.36	\$145.10	\$0.00	\$12.79	\$0.00
159 - EDUCATIONAL PURPOSES (colleges)	\$81,302.49	\$81,142.89	\$159.60	\$0.00	\$14.07	\$0.00
Totals	\$227,978.23	\$227,530.69	\$447.54	\$0.00	\$39.46	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$34.81	City of Streator TIF V 2017 pay 2018 Surplus Dist by TBA
2019	RE - Real Estate	Back Tax Collected	\$109.46	City of Streator TIF 2018 pay 2019 Surplus Dist by TBA
2019	RE - Real Estate	Back Tax Collected	\$7.36	2019 Trustee Redemption: 01-01-02-226-019 by TBA
2019	RE - Real Estate	Back Tax Collected	\$7.26	2019 Trustee Redemption: 01-01-02-226-020 by TBA
2019	RE - Real Estate	Back Tax Collected	\$6.76	2019 Trustee Redemption: 01-01-02-226-021 by TBA
2019	RE - Real Estate	Back Tax Collected	\$6.76	2019 Trustee Redemption: 01-01-02-226-022 by TBA
2019	RE - Real Estate	Back Tax Collected	\$1.51	2016 Trustee Redemption: 07-07-04-305-002 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>
2019	RE - Real Estate	Back Tax Collected	\$1.59	2017 Trustee Redemption: 07-07-04-305-002 by TBA
2019	RE - Real Estate	Back Tax Collected	\$1.62	2018 Trustee Redemption: 07-07-04-305-002 by TBA
2019	RE - Real Estate	Back Tax Collected	\$4.59	2018 Trustee Redemption: 01-01-01-303-002 by TBA
2019	RE - Real Estate	Back Tax Collected	\$14.88	2016 Trustee Redemption: 01-01-01-452-007 by TBA
2019	RE - Real Estate	Back Tax Collected	\$15.75	2017 Trustee Redemption: 01-01-01-452-007 by TBA
2019	RE - Real Estate	Back Tax Collected	\$32.44	2017 Trustee Redemption: 01-01-02-227-022 by TBA
2019	RE - Real Estate	Back Tax Collected	\$32.59	2018 Trustee Redemption: 01-01-02-227-022 by TBA
2019	RE - Real Estate	Back Tax Collected	\$27.12	2017 Trustee Redemption: 01-01-02-227-003 by TBA
2019	RE - Real Estate	Back Tax Collected	\$27.24	2018 Trustee Redemption: 01-01-02-227-003 by TBA
2019	RE - Real Estate	Back Tax Collected	\$6.16	2017 Trustee Redemption: 01-01-02-227-005 by TBA
2019	RE - Real Estate	Back Tax Collected	\$6.19	2018 Trustee Redemption: 01-01-02-227-005 by TBA
2019	RE - Real Estate	Back Tax Collected	\$3.27	2016 Trustee Redemption: 01-01-02-101-013 by TBA
2019	RE - Real Estate	Back Tax Collected	\$3.47	2017 Trustee Redemption: 01-01-02-101-013 by TBA
2019	RE - Real Estate	Back Tax Collected	\$3.46	2018 Trustee Redemption: 01-01-02-101-013 by TBA
2019	RE - Real Estate	Back Tax Collected	\$3.19	2019 Trustee Redemption: 01-01-02-101-013 by TBA
2019	RE - Real Estate	Back Tax Collected	\$14.28	2018 Trustee Redemption: 07-07-05-430-010 by TBA
2019	RE - Real Estate	Back Tax Collected	\$28.08	2017 Trustee Redemption: 07-07-05-430-010 by TBA
2019	RE - Real Estate	Back Tax Collected	\$28.02	2017 Trustee Redemption: 01-01-01-201-005 by TBA
2019	RE - Real Estate	Back Tax Collected	\$28.14	2018 Trustee Redemption: 01-01-01-201-005 by TBA
2019	RE - Real Estate	Back Tax Collected	\$31.29	2019 Trustee Redemption: 01-01-01-201-005 by TBA
2019	RE - Real Estate	Back Tax Collected	\$23.95	2015-2018 Seal Bid Auction: 01-01-02-206-018 by TBA
Totals 28 entries			\$511.24	

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

Current Year Taxes Due

	Original Amount Due	\$228,280.18	
+	Supplements	\$0.00	
-	Cancellations	\$260.71	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$61.20	
	Adjusted Amount Due	\$228,080.67	
+	Prior Year Real Estate Tax	(\$397.65)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$227,683.02	

Current Year Taxes Paid

	Real Estate	\$227,895.57
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$61.20
	Prior Year Real Estate	(\$397.65)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$227,559.12
+	Hold Back	\$0.00
+	County Trustee	\$123.90
+	Forfeited Tax	\$0.00
	Total	\$227,683.02

Interest Distribution

	County Interest	\$39.47
	Township Interest	\$0.00
	Total Interest	\$39.47

Distribution Summary

Tax Distribution Date	Amount
08/27/2020	\$137,788.38
10/28/2020	\$85,971.29
02/19/2021	\$3,799.45
03/10/2021	\$13.03
Totals: 4 Distributions	\$227,572.15
Interest Distribution Date	Amount
02/17/2021	\$39.47
Totals: 1 Distributions	\$39.47
Grand Totals: 5 Distributions	\$227,611.62

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$39,125.12	\$39,122.88	\$2.24	\$0.00	\$6.78	\$0.00
027 - AUDIT	\$839.28	\$839.23	\$0.05	\$0.00	\$0.15	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$22,486.18	\$22,484.89	\$1.29	\$0.00	\$3.90	\$0.00
047 - SOCIAL SECURITY	\$3,599.97	\$3,599.76	\$0.21	\$0.00	\$0.62	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$261.24	\$261.23	\$0.01	\$0.00	\$0.05	\$0.00
062 - WORKERS COMPENSATION	\$2,569.52	\$2,569.37	\$0.15	\$0.00	\$0.45	\$0.00
105 - PUBLIC BLDG. COMMISSION LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
136 - OPERATIONS & MAINTENANCE (colleges)	\$23,302.25	\$23,300.92	\$1.33	\$0.00	\$4.04	\$0.00
141 - HLTH/SFTY/HANDICAP ACCESS/ENERGY	\$23,302.25	\$23,300.92	\$1.33	\$0.00	\$4.04	\$0.00
149 - STATEWIDE AVERAGE ADDITIONAL TAX	\$18,876.88	\$18,875.80	\$1.08	\$0.00	\$3.27	\$0.00
159 - EDUCATIONAL PURPOSES (colleges)	\$93,209.46	\$93,204.12	\$5.34	\$0.00	\$16.17	\$0.00
Totals	\$227,572.15	\$227,559.12	\$13.03	\$0.00	\$39.47	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$33.89	2015 Forfeiture: 13-13-22-251-005 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>
2019	RE - Real Estate	Back Tax Collected	\$27.31	2019 Trustee Redemption: 13-13-22-251-005 by TBA
Totals	2 entries		\$61.20	

Final Settlement Sheet Livingston County J520 - KANKAKEE CC #520

Current Year Taxes Due

	Original Amount Due	\$378,519.74	+
+	Supplements	\$0.00	+
-	Cancellations	\$278.85	+
-	Abatements/Refunds	\$0.00	+
+	Mobile Home	\$0.00	+
+/-	Road & Bridge Transfer	\$0.00	+
+	Misc. Adjustments	\$25.76	+
Adjusted Amount Due		\$378,266.65	
+	Prior Year Real Estate Tax	\$0.00	+
+	Prior Year Mobile Home Tax	\$0.00	+
+	Prior Year Misc. Adjustments	\$0.00	+
Total Amount Due		\$378,266.65	

Current Year Taxes Paid

	Real Estate	\$376,002.49
	Railroad	\$2,096.72
	Mobile Home	\$0.00
	Misc. Adjustments	\$25.76
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
Total Collected		\$378,124.97
	Hold Back	\$0.00
	County Trustee	\$141.68
	Forfeited Tax	\$0.00
Total		\$378,266.65

Interest Distribution

	County Interest	\$65.58
	Township Interest	\$0.00
Total Interest		\$65.58

Distribution Summary

Tax Distribution Date	Amount
08/27/2020	\$220,680.35
10/28/2020	\$148,813.38
02/19/2021	\$8,631.24
03/10/2021	\$61.38
Totals: 4 Distributions	\$378,186.35
Interest Distribution Date	Amount
02/17/2021	\$65.58
Totals: 1 Distributions	\$65.58
Grand Totals: 5 Distributions	\$378,251.93

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$77,125.43	\$77,112.91	\$12.52	\$0.00	\$13.37	\$0.00
027 - AUDIT	\$1,809.24	\$1,808.95	\$0.29	\$0.00	\$0.31	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$36,836.87	\$36,830.89	\$5.98	\$0.00	\$6.39	\$0.00
047 - SOCIAL SECURITY	\$7,335.68	\$7,334.49	\$1.19	\$0.00	\$1.27	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-2,036.53	\$-2,036.20	\$-0.33	\$0.00	(\$0.35)	\$0.00
136 - OPERATIONS & MAINTENANCE (colleges)	\$30,281.00	\$30,276.09	\$4.91	\$0.00	\$5.25	\$0.00
141 - HLTH/SFTY/HANDICAP ACCESS/ENERGY	\$37,200.30	\$37,194.26	\$6.04	\$0.00	\$6.45	\$0.00
149 - STATEWIDE AVERAGE ADDITIONAL TAX	\$83,651.04	\$83,637.46	\$13.58	\$0.00	\$14.51	\$0.00
159 - EDUCATIONAL PURPOSES (colleges)	\$105,983.32	\$105,966.12	\$17.20	\$0.00	\$18.38	\$0.00
Totals	\$378,186.35	\$378,124.97	\$61.38	\$0.00	\$65.58	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$7.56	2016-2019 Seal Bid Auction: 12-12-19-303-003 by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.07	2016-2019 Seal Bid Auction: 16-16-10-151-002 by TBA
2019	RE - Real Estate	Back Tax Collected	\$4.16	2016 Trustee Redemption: 18-18-23-461-005 by TBA
2019	RE - Real Estate	Back Tax Collected	\$4.11	2017 Trustee Redemption: 18-18-23-461-005 by TBA
2019	RE - Real Estate	Back Tax Collected	\$4.19	2018 Trustee Redemption: 18-18-23-461-005 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>
2019	RE - Real Estate	Back Tax Collected	\$5.67	2019 Trustee Redemption: 18-18-23-477-006 by TBA
Totals	6 entries		\$25.76	

Final Settlement Sheet Livingston County J525 - JOLIET COM COL 525

Current Year Taxes Due

	Original Amount Due	\$444,477.00	
+	Supplements	\$17.49	
-	Cancellations	\$295.66	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$195.90	
	Adjusted Amount Due	\$444,394.73	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$444,394.73	

Current Year Taxes Paid

	Real Estate	\$431,134.46
	Railroad	\$12,940.76
	Mobile Home	\$0.00
	Misc. Adjustments	\$195.90
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$444,271.12
	Hold Back	\$0.00
	County Trustee	\$123.61
	Forfeited Tax	\$0.00
	Total	\$444,394.73

Interest Distribution

	County Interest	\$77.05
	Township Interest	\$0.00
	Total Interest	\$77.05

Distribution Summary

Tax Distribution Date	Amount
08/27/2020	\$251,642.88
10/28/2020	\$177,856.17
02/19/2021	\$14,772.07
03/10/2021	\$317.50
Totals: 4 Distributions	\$444,588.62
Interest Distribution Date	Amount
02/17/2021	\$77.05
Totals: 1 Distributions	\$77.05
Grand Totals: 5 Distributions	\$444,665.67

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$52,701.10	\$52,663.47	\$37.63	\$0.00	\$9.14	\$0.00
027 - AUDIT	\$503.28	\$502.92	\$0.36	\$0.00	\$0.09	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$3,934.16	\$3,931.35	\$2.81	\$0.00	\$0.68	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-1,357.33	\$-1,356.36	\$-0.97	\$0.00	(\$0.24)	\$0.00
136 - OPERATIONS & MAINTENANCE (colleges)	\$135,046.46	\$134,950.01	\$96.45	\$0.00	\$23.40	\$0.00
141 - HLTH/SFTY/HANDICAP ACCESS/ENERGY	\$7,289.03	\$7,283.82	\$5.21	\$0.00	\$1.26	\$0.00
143 - MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
159 - EDUCATIONAL PURPOSES (colleges)	\$246,471.92	\$246,295.91	\$176.01	\$0.00	\$42.72	\$0.00
Totals	\$444,588.62	\$444,271.12	\$317.50	\$0.00	\$77.05	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Payment In Lieu of Tax	\$9.75	2019 Pay 2020 RE Tax: Odell - Housing Authority by TBA
2019	RE - Real Estate	Back Tax Collected	\$14.94	2017 Trustee Redemption: 05-05-10-101-008 by TBA
2019	RE - Real Estate	Back Tax Collected	\$16.26	2018 Trustee Redemption: 05-05-10-101-008 by TBA
2019	RE - Real Estate	Back Tax Collected	\$16.46	2019 Trustee Redemption: 05-05-10-101-008 by TBA
2019	RE - Real Estate	Back Tax Collected	\$57.29	2018 Trustee Redemption: 05-05-10-101-025 by TBA
2019	RE - Real Estate	Back Tax Collected	\$27.58	2019 Trustee Redemption: 05-05-10-101-025 by TBA
2019	RE - Real Estate	Back Tax Collected	\$34.93	2019 Trustee Redemption: 05-05-09-154-001 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>
2019	RE - Real Estate	Back Tax Collected	\$0.75	2019 Trustee Redemption: 10-10-10-202-010 by TBA
2019	RE - Real Estate	Back Tax Collected	\$8.59	2017 Trustee Redemption: 05-05-10-151-010 by TBA
2019	RE - Real Estate	Back Tax Collected	\$9.35	2018 Trustee Redemption: 05-05-10-151-010 by TBA
Totals			10 entries	\$195.90

Final Settlement Sheet Livingston County J540 - HEARTLAND CC 540

Current Year Taxes Due

	Original Amount Due	\$2,044,675.97	
+	Supplements	\$525.07	
-	Cancellations	\$12,594.84	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$2,215.05	
	Adjusted Amount Due	\$2,034,821.25	
+	Prior Year Real Estate Tax	(\$264.21)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$2,034,557.04	

Current Year Taxes Paid

	Real Estate	\$2,014,201.97
	Railroad	\$17,605.24
	Mobile Home	\$0.00
	Misc. Adjustments	\$2,215.05
	Prior Year Real Estate	(\$264.21)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$2,033,758.05
+	Hold Back	\$0.00
+	County Trustee	\$745.43
+	Forfeited Tax	\$53.56
	Total	\$2,034,557.04

Interest Distribution

	County Interest	\$352.71
	Township Interest	\$0.00
	Total Interest	\$352.71

Distribution Summary

Tax Distribution Date	Amount
08/27/2020	\$1,169,335.57
10/28/2020	\$816,213.92
02/19/2021	\$48,208.56
03/10/2021	\$1,766.70
Totals: 4 Distributions	\$2,035,524.75
Interest Distribution Date	Amount
02/17/2021	\$352.71
Totals: 1 Distributions	\$352.71
Grand Totals: 5 Distributions	\$2,035,877.46

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$793,062.90	\$792,374.56	\$688.34	\$0.00	\$137.45	\$0.00
027 - AUDIT	\$9,931.32	\$9,922.70	\$8.62	\$0.00	\$1.72	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$155,825.50	\$155,690.26	\$135.24	\$0.00	\$27.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$771.46	\$770.79	\$0.67	\$0.00	\$0.13	\$0.00
062 - WORKERS COMPENSATION	\$10,704.84	\$10,695.55	\$9.29	\$0.00	\$1.85	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-1,648.78	\$-1,647.35	\$-1.43	\$0.00	(\$0.29)	\$0.00
116 - INSURANCE (home rule)	\$5,335.10	\$5,330.47	\$4.63	\$0.00	\$0.92	\$0.00
136 - OPERATIONS & MAINTENANCE (colleges)	\$175,478.51	\$175,326.21	\$152.30	\$0.00	\$30.41	\$0.00
141 - HLTH/SFTY/HANDICAP ACCESS/ENERGY	\$11,510.89	\$11,500.90	\$9.99	\$0.00	\$1.99	\$0.00
143 - MEDICARE	\$30,498.27	\$30,471.80	\$26.47	\$0.00	\$5.28	\$0.00
149 - STATEWIDE AVERAGE ADDITIONAL TAX	\$229,877.91	\$229,678.39	\$199.52	\$0.00	\$39.83	\$0.00
159 - EDUCATIONAL PURPOSES (colleges)	\$614,176.83	\$613,643.77	\$533.06	\$0.00	\$106.42	\$0.00
Totals	\$2,035,524.75	\$2,033,758.05	\$1,766.70	\$0.00	\$352.71	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Payment In Lieu of Tax	\$270.97	2019 Pay 2020 RE Tax: HighRise - Housing Authority by TBA
2019	RE - Real Estate	Payment In Lieu of Tax	\$249.68	2019 Pay 2020 RE Tax: Housing Authority - 3 M's 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>
2019	RE - Real Estate	Payment In Lieu of Tax	\$65.72	2019 Pay 2020 RE Tax: Cornell - Housing Authority by TBA
2019	RE - Real Estate	Payment In Lieu of Tax	\$569.74	2019 Payable 2020 St James Place Pilot Payment by TBA
2019	RE - Real Estate	Back Tax Collected	\$83.18	2016-2019 Seal Bid Auction: 15-15-22-355-009 by TBA
2019	RE - Real Estate	Back Tax Collected	\$7.48	2018 Trustee Redemption: 15-15-15-481-005 by TBA
2019	RE - Real Estate	Back Tax Collected	\$70.80	2017 Trustee Redemption: 14-14-24-351-006 by TBA
2019	RE - Real Estate	Back Tax Collected	\$72.02	2018 Trustee Redemption: 14-14-24-351-006 by TBA
2019	RE - Real Estate	Back Tax Collected	\$83.39	2018 Trustee Redemption: 15-15-15-428-024 by TBA
2019	RE - Real Estate	Back Tax Collected	\$41.55	2018 Trustee Redemption: 15-15-15-376-003 by TBA
2019	RE - Real Estate	Back Tax Collected	\$23.71	2018 Trustee Redemption: 15-15-23-326-029 by TBA
2019	RE - Real Estate	Back Tax Collected	\$7.37	2016 Trustee Redemption: 08-08-11-326-020 by TBA
2019	RE - Real Estate	Back Tax Collected	\$7.33	2017 Trustee Redemption: 08-08-11-326-020 by TBA
2019	RE - Real Estate	Back Tax Collected	\$7.36	2018 Trustee Redemption: 08-08-11-326-020 by TBA
2019	RE - Real Estate	Back Tax Collected	\$7.16	2019 Trustee Redemption: 08-08-11-326-020 by TBA
2019	RE - Real Estate	Back Tax Collected	\$18.35	2017 Trustee Redemption: 08-08-14-201-012 by TBA
2019	RE - Real Estate	Back Tax Collected	\$17.72	2018 Trustee Redemption: 08-08-14-201-012 by TBA
2019	RE - Real Estate	Back Tax Collected	\$16.89	2019 Trustee Redemption: 08-08-14-201-012 by TBA
2019	RE - Real Estate	Back Tax Collected	\$56.88	2017 Trustee Redemption: 15-15-22-189-001 by TBA
2019	RE - Real Estate	Back Tax Collected	\$57.10	2018 Trustee Redemption: 15-15-22-189-001 by TBA
2019	RE - Real Estate	Back Tax Collected	\$56.94	2019 Trustee Redemption: 15-15-22-189-001 by TBA
2019	RE - Real Estate	Back Tax Collected	\$117.96	2012 & 2013 Forfeiture Redemption:08-08-14-204-002 by TBA
2019	RE - Real Estate	Back Tax Collected	\$75.00	2016 Seal Bid Auction: 08-08-14-204-002 by TBA
2019	RE - Real Estate	Back Tax Collected	\$74.53	2017 Seal Bid Auction: 08-08-14-204-002 by TBA
2019	RE - Real Estate	Back Tax Collected	\$74.84	2018 Seal Bid Auction: 08-08-14-204-002 by TBA
2019	RE - Real Estate	Back Tax Collected	\$69.37	2019 Seal Bid Auction: 08-08-14-204-002 by TBA
2019	RE - Real Estate	Back Tax Collected	\$12.01	2015-2018 Seal Bid Auction: 08-08-14-207-012 by TBA
Totals 27 entries			\$2,215.05	