

Settlement Sheet
Livingston County
J505 - PARKLAND CC 505

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$461,521.24	+	Real Estate	\$273,685.29
+	Supplements	\$3,490.77	+	Railroad	\$1,502.50
-	Cancellations	\$4,233.07	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$65.09
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$460,778.94	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$65.09	Total Collected \$275,252.88		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$460,844.03	+	Forfeited Tax	
			Total \$275,252.88		

Distribution Summary	
Tax Distribution Date	Amount
08/10/2021	\$275,252.88
Totals: 1 Distributions	\$275,252.88
Grand Totals: 1 Distributions	\$275,252.88

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$41,521.89	\$0.00	\$41,521.89	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$720.34	\$0.00	\$720.34	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$16,697.67	\$0.00	\$16,697.67	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$847.77	\$0.00	\$847.77	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$1,271.95	\$0.00	\$1,271.95	\$0.00	\$0.00	\$0.00
116 - INSURANCE (home rule)	\$5,301.91	\$0.00	\$5,301.91	\$0.00	\$0.00	\$0.00
136 - OPERATIONS & MAINTENANCE (colleges)	\$51,078.69	\$0.00	\$51,078.69	\$0.00	\$0.00	\$0.00
141 - HLTH/SFTY/HANDICAP ACCESS/ENERGY	\$19,496.72	\$0.00	\$19,496.72	\$0.00	\$0.00	\$0.00
143 - MEDICARE	\$5,511.37	\$0.00	\$5,511.37	\$0.00	\$0.00	\$0.00
159 - EDUCATIONAL PURPOSES (colleges)	\$132,804.57	\$0.00	\$132,804.57	\$0.00	\$0.00	\$0.00
Totals	\$275,252.88	\$0.00	\$275,252.88	\$0.00	\$0.00	\$0.00

Settlement Sheet
Livingston County
J513 - IVCC OGLESBY 513

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$243,427.17	+	Real Estate	\$139,390.04
+	Supplements	\$959.34	+	Railroad	\$7,698.18
-	Cancellations	\$1,238.24	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$243,148.27	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$147,088.22
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$243,148.27	+	Forfeited Tax	
				Total	\$147,088.22

Distribution Summary	
Tax Distribution Date	Amount
08/10/2021	\$147,088.22
Totals: 1 Distributions	\$147,088.22
Grand Totals: 1 Distributions	\$147,088.22

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	\$461.55	\$0.00	\$461.55	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$15,625.62	\$0.00	\$15,625.62	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,303.40	\$0.00	\$2,303.40	\$0.00	\$0.00	\$0.00
136 - OPERATIONS & MAINTENANCE (colleges)	\$16,482.87	\$0.00	\$16,482.87	\$0.00	\$0.00	\$0.00
141 - HLTH/SFTY/HANDICAP ACCESS/ENERGY	\$9,654.73	\$0.00	\$9,654.73	\$0.00	\$0.00	\$0.00
149 - STATEWIDE AVERAGE ADDITIONAL TAX	\$48,990.97	\$0.00	\$48,990.97	\$0.00	\$0.00	\$0.00
159 - EDUCATIONAL PURPOSES (colleges)	\$53,569.08	\$0.00	\$53,569.08	\$0.00	\$0.00	\$0.00
Totals	\$147,088.22	\$0.00	\$147,088.22	\$0.00	\$0.00	\$0.00

Settlement Sheet
Livingston County
J514 - ICC PEORIA 514

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$235,765.91	+	Real Estate	\$135,130.26
+	Supplements	\$470.30	+	Railroad	\$0.00
-	Cancellations	\$585.66	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$235,650.55	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$135,130.26
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$235,650.55	+	Forfeited Tax	
				Total	\$135,130.26

Distribution Summary	
Tax Distribution Date	Amount
08/10/2021	\$135,130.26
Totals: 1 Distributions	\$135,130.26
Grand Totals: 1 Distributions	\$135,130.26

Fund Summary							
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib	
003 - BONDS AND INTEREST	\$23,445.91	\$0.00	\$23,445.91	\$0.00	\$0.00	\$0.00	
027 - AUDIT	\$496.47	\$0.00	\$496.47	\$0.00	\$0.00	\$0.00	
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$13,353.84	\$0.00	\$13,353.84	\$0.00	\$0.00	\$0.00	
047 - SOCIAL SECURITY	\$2,060.60	\$0.00	\$2,060.60	\$0.00	\$0.00	\$0.00	
060 - UNEMPLOYMENT INSURANCE	\$765.51	\$0.00	\$765.51	\$0.00	\$0.00	\$0.00	
062 - WORKERS COMPENSATION	\$1,528.19	\$0.00	\$1,528.19	\$0.00	\$0.00	\$0.00	
105 - PUBLIC BLDG. COMMISSION LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
136 - OPERATIONS & MAINTENANCE (colleges)	\$13,711.67	\$0.00	\$13,711.67	\$0.00	\$0.00	\$0.00	
141 - HLTH/SFTY/HANDICAP ACCESS/ENERGY	\$13,711.67	\$0.00	\$13,711.67	\$0.00	\$0.00	\$0.00	
149 - STATEWIDE AVERAGE ADDITIONAL TAX	\$11,215.54	\$0.00	\$11,215.54	\$0.00	\$0.00	\$0.00	
159 - EDUCATIONAL PURPOSES (colleges)	\$54,840.86	\$0.00	\$54,840.86	\$0.00	\$0.00	\$0.00	
Totals	\$135,130.26	\$0.00	\$135,130.26	\$0.00	\$0.00	\$0.00	

Settlement Sheet
Livingston County
J520 - KANKAKEE CC #520

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$386,765.51	+	Real Estate	\$240,713.80
+	Supplements	\$939.24	+	Railroad	\$1,090.10
-	Cancellations	\$949.37	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$386,755.38	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$241,803.90
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$386,755.38	+	Forfeited Tax	
				Total	\$241,803.90

Distribution Summary	
Tax Distribution Date	Amount
08/10/2021	\$241,803.90
Totals: 1 Distributions	\$241,803.90
Grand Totals: 1 Distributions	\$241,803.90

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$48,005.09	\$0.00	\$48,005.09	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,177.35	\$0.00	\$1,177.35	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$23,795.68	\$0.00	\$23,795.68	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,078.50	\$0.00	\$4,078.50	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-1,285.67	\$0.00	\$-1,285.67	\$0.00	\$0.00	\$0.00
136 - OPERATIONS & MAINTENANCE (colleges)	\$19,613.92	\$0.00	\$19,613.92	\$0.00	\$0.00	\$0.00
141 - HLTH/SFTY/HANDICAP ACCESS/ENERGY	\$23,396.71	\$0.00	\$23,396.71	\$0.00	\$0.00	\$0.00
149 - STATEWIDE AVERAGE ADDITIONAL TAX	\$54,378.79	\$0.00	\$54,378.79	\$0.00	\$0.00	\$0.00
159 - EDUCATIONAL PURPOSES (colleges)	\$68,643.53	\$0.00	\$68,643.53	\$0.00	\$0.00	\$0.00
Totals	\$241,803.90	\$0.00	\$241,803.90	\$0.00	\$0.00	\$0.00

Settlement Sheet
Livingston County
J525 - JOLIET COM COL 525

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$459,662.65	+	Real Estate	\$262,206.27
+	Supplements	\$2,105.18	+	Railroad	\$6,670.33
-	Cancellations	\$2,522.52	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$459,245.31	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$268,876.60
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$459,245.31	+	Forfeited Tax	
				Total	\$268,876.60

Distribution Summary	
Tax Distribution Date	Amount
08/10/2021	\$268,876.60
Totals: 1 Distributions	\$268,876.60
Grand Totals: 1 Distributions	\$268,876.60

Fund Summary							
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib	
003 - BONDS AND INTEREST	\$30,943.41	\$0.00	\$30,943.41	\$0.00	\$0.00	\$0.00	
027 - AUDIT	\$316.74	\$0.00	\$316.74	\$0.00	\$0.00	\$0.00	
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$2,729.10	\$0.00	\$2,729.10	\$0.00	\$0.00	\$0.00	
109 - PRIOR YEAR ADJUSTMENT	\$-894.29	\$0.00	\$-894.29	\$0.00	\$0.00	\$0.00	
136 - OPERATIONS & MAINTENANCE (colleges)	\$80,720.79	\$0.00	\$80,720.79	\$0.00	\$0.00	\$0.00	
141 - HLTH/SFTY/HANDICAP ACCESS/ENERGY	\$4,265.99	\$0.00	\$4,265.99	\$0.00	\$0.00	\$0.00	
143 - MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
159 - EDUCATIONAL PURPOSES (colleges)	\$150,794.86	\$0.00	\$150,794.86	\$0.00	\$0.00	\$0.00	
Totals	\$268,876.60	\$0.00	\$268,876.60	\$0.00	\$0.00	\$0.00	

Settlement Sheet
Livingston County
J540 - HEARTLAND CC 540

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,160,050.35	+	Real Estate	\$1,285,053.29
+	Supplements	\$31,116.51	+	Railroad	\$9,663.92
-	Cancellations	\$43,069.65	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,148,097.21	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$1,294,717.21		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$2,148,097.21	+	Forfeited Tax	
			Total \$1,294,717.21		

Distribution Summary	
Tax Distribution Date	Amount
08/10/2021	\$1,294,717.21
Totals: 1 Distributions	\$1,294,717.21
Grand Totals: 1 Distributions	\$1,294,717.21

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$502,733.54	\$0.00	\$502,733.54	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$6,197.81	\$0.00	\$6,197.81	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$97,691.59	\$0.00	\$97,691.59	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$491.98	\$0.00	\$491.98	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$6,913.79	\$0.00	\$6,913.79	\$0.00	\$0.00	\$0.00
116 - INSURANCE (home rule)	\$3,379.21	\$0.00	\$3,379.21	\$0.00	\$0.00	\$0.00
136 - OPERATIONS & MAINTENANCE (colleges)	\$111,877.80	\$0.00	\$111,877.80	\$0.00	\$0.00	\$0.00
141 - HLTH/SFTY/HANDICAP ACCESS/ENERGY	\$7,137.78	\$0.00	\$7,137.78	\$0.00	\$0.00	\$0.00
143 - MEDICARE	\$19,265.39	\$0.00	\$19,265.39	\$0.00	\$0.00	\$0.00
149 - STATEWIDE AVERAGE ADDITIONAL TAX	\$147,455.34	\$0.00	\$147,455.34	\$0.00	\$0.00	\$0.00
159 - EDUCATIONAL PURPOSES (colleges)	\$391,572.98	\$0.00	\$391,572.98	\$0.00	\$0.00	\$0.00
Totals	\$1,294,717.21	\$0.00	\$1,294,717.21	\$0.00	\$0.00	\$0.00