

Final Settlement Sheet Livingston County J505 - PARKLAND CC 505

Current Year Taxes Due

	Original Amount Due	\$461,521.24	+
+	Supplements	\$0.00	
-	Cancellations	\$742.28	
-	Abatements/Refunds	\$2,735.51	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$1,871.92	
	Adjusted Amount Due	\$459,915.37	
+	Prior Year Real Estate Tax	\$160.84	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$460,076.21	

Current Year Taxes Paid

	Real Estate	\$458,871.50
	Railroad	\$1,503.66
	Mobile Home	\$0.00
	Misc. Adjustments	\$1,871.92
	Prior Year Real Estate	\$160.84
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$2,735.51
	Total Collected	\$459,672.41
	Hold Back	\$0.00
	County Trustee	\$351.18
	Forfeited Tax	\$52.62
	Total	\$460,076.21

Interest Distribution

	County Interest	\$51.19
	Township Interest	\$0.00
	Total Interest	\$51.19

Distribution Summary

Tax Distribution Date	Amount
08/10/2021	\$275,252.88
10/21/2021	\$166,574.05
02/18/2022	\$17,845.48
03/11/2022	\$33.97
Totals: 4 Distributions	\$459,706.38
Interest Distribution Date	Amount
02/16/2022	\$51.19
Totals: 1 Distributions	\$51.19
Grand Totals: 5 Distributions	\$459,757.57

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$69,346.66	\$69,341.53	\$5.13	\$0.00	\$7.71	\$0.00
027 - AUDIT	\$1,203.07	\$1,202.98	\$0.09	\$0.00	\$0.13	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$27,887.18	\$27,885.12	\$2.06	\$0.00	\$3.11	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$1,415.87	\$1,415.77	\$0.10	\$0.00	\$0.16	\$0.00
062 - WORKERS COMPENSATION	\$2,124.32	\$2,124.16	\$0.16	\$0.00	\$0.24	\$0.00
116 - INSURANCE (home rule)	\$8,854.85	\$8,854.20	\$0.65	\$0.00	\$0.99	\$0.00
136 - OPERATIONS & MAINTENANCE (colleges)	\$85,307.72	\$85,301.42	\$6.30	\$0.00	\$9.50	\$0.00
141 - HLTH/SFTY/HANDICAP ACCESS/ENERGY	\$32,561.94	\$32,559.53	\$2.41	\$0.00	\$3.63	\$0.00
143 - MEDICARE	\$9,204.70	\$9,204.02	\$0.68	\$0.00	\$1.02	\$0.00
159 - EDUCATIONAL PURPOSES (colleges)	\$221,800.07	\$221,783.68	\$16.39	\$0.00	\$24.70	\$0.00
Totals	\$459,706.38	\$459,672.41	\$33.97	\$0.00	\$51.19	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Payment In Lieu of Tax	\$34.30	2020 Pay 2021 RE Tax: Chatsworth-Housing Authority by TBA
2020	RE - Real Estate	Back Tax Collected	\$9.71	2020 Trustee Redemption: 24-24-15-201-010 by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.29	2020 Trustee Redemption: 24-24-15-201-012 by TBA
2020	RE - Real Estate	Back Tax Collected	\$9.89	2020 Trustee Redemption: 24-24-15-251-004 by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.29	2020 Trustee Redemption: 24-24-15-201-013 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>
2020	RE - Real Estate	Back Tax Collected	\$2.66	Trustee Resolution Redemption: 27-27-03-335-007 by TBA
2020	RE - Real Estate	Back Tax Collected	\$43.10	17,18,19 Trustee Redemption:27-27-04-433-009 by TBA
2020	RE - Real Estate	Payment In Lieu of Tax	\$1,771.68	DC-29 Land Trust School Credit by TBA
Totals			8 entries	\$1,871.92

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2020	RE - Real Estate	Real Estate Abatement	\$2,735.51	Reduced Distributions Due To School Credit
Totals			1 entries	\$2,735.51

Final Settlement Sheet Livingston County J513 - IVCC OGLESBY 513

Current Year Taxes Due

	Original Amount Due	\$243,427.17	
+	Supplements	\$39.26	
-	Cancellations	\$335.99	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$259.09	
	Adjusted Amount Due	\$243,389.53	
+	Prior Year Real Estate Tax	\$154.46	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$243,543.99	

Current Year Taxes Paid

	Real Estate	\$227,579.50
	Railroad	\$15,396.36
	Mobile Home	\$0.00
	Misc. Adjustments	\$259.09
	Prior Year Real Estate	\$154.46
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$243,389.41
	Hold Back	\$0.00
	County Trustee	\$154.58
	Forfeited Tax	\$0.00
	Total	\$243,543.99

Interest Distribution

	County Interest	\$27.10
	Township Interest	\$0.00
	Total Interest	\$27.10

Distribution Summary

Tax Distribution Date	Amount
08/10/2021	\$147,088.22
10/21/2021	\$85,792.23
02/18/2022	\$10,508.96
03/11/2022	\$478.28
Totals: 4 Distributions	\$243,867.69
Interest Distribution Date	Amount
02/16/2022	\$27.10
Totals: 1 Distributions	\$27.10
Grand Totals: 5 Distributions	\$243,894.79

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	(\$0.01)	\$0.00
027 - AUDIT	\$765.26	\$763.76	\$1.50	\$0.00	\$0.09	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$25,906.80	\$25,855.99	\$50.81	\$0.00	\$2.88	\$0.00
047 - SOCIAL SECURITY	\$3,818.96	\$3,811.47	\$7.49	\$0.00	\$0.42	\$0.00
136 - OPERATIONS & MAINTENANCE (colleges)	\$27,328.06	\$27,274.46	\$53.60	\$0.00	\$3.04	\$0.00
141 - HLTH/SFTY/HANDICAP ACCESS/ENERGY	\$16,007.23	\$15,975.84	\$31.39	\$0.00	\$1.78	\$0.00
149 - STATEWIDE AVERAGE ADDITIONAL TAX	\$81,225.50	\$81,066.20	\$159.30	\$0.00	\$9.03	\$0.00
159 - EDUCATIONAL PURPOSES (colleges)	\$88,815.88	\$88,641.69	\$174.19	\$0.00	\$9.87	\$0.00
Totals	\$243,867.69	\$243,389.41	\$478.28	\$0.00	\$27.10	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$167.41	City of Streator TIF 2019 Pay 2020 Surplus Dist by TBA
2020	RE - Real Estate	Back Tax Collected	\$32.51	Trustee Resolution Redemption: 01-01-01-101-001 by TBA
2020	RE - Real Estate	Back Tax Collected	\$49.29	Trustee Resolution Redemption: 01-01-02-280-057 by TBA
2020	RE - Real Estate	Back Tax Collected	\$9.88	2019 Trustee Redemption: 01-01-01-130-002 by TBA
	Totals	4 entries	\$259.09	

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

Current Year Taxes Due

	Original Amount Due	\$235,765.90	
+	Supplements	\$0.00	
-	Cancellations	\$125.09	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$313.27	
	Adjusted Amount Due	\$235,954.08	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$235,954.08	

Current Year Taxes Paid

	Real Estate	\$235,607.48
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$313.27
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$235,920.75
	Hold Back	\$0.00
	County Trustee	\$33.33
	Forfeited Tax	\$0.00
	Total	\$235,954.08

Interest Distribution

	County Interest	\$26.27
	Township Interest	\$0.00
	Total Interest	\$26.27

Distribution Summary

Tax Distribution Date	Amount
08/10/2021	\$135,130.26
10/21/2021	\$68,821.42
02/18/2022	\$31,969.07
03/11/2022	\$8.35
Totals: 4 Distributions	\$235,929.10
Interest Distribution Date	Amount
02/16/2022	\$26.27
Totals: 1 Distributions	\$26.27
Grand Totals: 5 Distributions	\$235,955.37

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$40,935.10	\$40,933.66	\$1.44	\$0.00	\$4.54	\$0.00
027 - AUDIT	\$866.80	\$866.77	\$0.03	\$0.00	\$0.10	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$23,314.99	\$23,314.16	\$0.83	\$0.00	\$2.60	\$0.00
047 - SOCIAL SECURITY	\$3,597.69	\$3,597.56	\$0.13	\$0.00	\$0.40	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$1,336.54	\$1,336.49	\$0.05	\$0.00	\$0.15	\$0.00
062 - WORKERS COMPENSATION	\$2,668.12	\$2,668.03	\$0.09	\$0.00	\$0.30	\$0.00
105 - PUBLIC BLDG. COMMISSION LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
136 - OPERATIONS & MAINTENANCE (colleges)	\$23,939.73	\$23,938.88	\$0.85	\$0.00	\$2.67	\$0.00
141 - HLTH/SFTY/HANDICAP ACCESS/ENERGY	\$23,939.73	\$23,938.88	\$0.85	\$0.00	\$2.67	\$0.00
149 - STATEWIDE AVERAGE ADDITIONAL TAX	\$19,581.64	\$19,580.95	\$0.69	\$0.00	\$2.18	\$0.00
159 - EDUCATIONAL PURPOSES (colleges)	\$95,748.76	\$95,745.37	\$3.39	\$0.00	\$10.66	\$0.00
Totals	\$235,929.10	\$235,920.75	\$8.35	\$0.00	\$26.27	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$279.21	Trustee Resolution Redemption: 07-07-27-100-005 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>
2020	RE - Real Estate	Back Tax Collected	\$34.06	2019 Trustee Redemption:13-13-22-252-004 by TBA
Totals	2 entries		\$313.27	

Final Settlement Sheet Livingston County J520 - KANKAKEE CC #520

Current Year Taxes Due

	Original Amount Due	\$386,765.52	+
+	Supplements	\$0.00	+
-	Cancellations	\$10.12	+
-	Abatements/Refunds	\$0.00	+
+	Mobile Home	\$0.00	+
+/-	Road & Bridge Transfer	\$0.00	+
+	Misc. Adjustments	\$46.27	+
Adjusted Amount Due		\$386,801.67	
+	Prior Year Real Estate Tax	\$0.00	+
+	Prior Year Mobile Home Tax	\$0.00	+
+	Prior Year Misc. Adjustments	\$0.00	+
Total Amount Due		\$386,801.67	

Current Year Taxes Paid

	Real Estate	\$384,514.85
	Railroad	\$2,133.24
	Mobile Home	\$0.00
	Misc. Adjustments	\$46.27
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
Total Collected		\$386,694.36
	Hold Back	\$0.00
	County Trustee	\$107.31
	Forfeited Tax	\$0.00
Total		\$386,801.67

Interest Distribution

	County Interest	\$43.06
	Township Interest	\$0.00
Total Interest		\$43.06

Distribution Summary

Tax Distribution Date	Amount
08/10/2021	\$241,803.90
10/21/2021	\$131,089.11
02/18/2022	\$13,801.35
03/11/2022	\$41.31
Totals: 4 Distributions	\$386,735.67
Interest Distribution Date	Amount
02/16/2022	\$43.06
Totals: 1 Distributions	\$43.06
Grand Totals: 5 Distributions	\$386,778.73

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$76,778.21	\$76,770.02	\$8.19	\$0.00	\$8.55	\$0.00
027 - AUDIT	\$1,883.02	\$1,882.82	\$0.20	\$0.00	\$0.21	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$38,058.28	\$38,054.21	\$4.07	\$0.00	\$4.24	\$0.00
047 - SOCIAL SECURITY	\$6,523.07	\$6,522.37	\$0.70	\$0.00	\$0.73	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-2,056.27	\$-2,056.05	\$-0.22	\$0.00	(\$0.23)	\$0.00
136 - OPERATIONS & MAINTENANCE (colleges)	\$31,370.07	\$31,366.72	\$3.35	\$0.00	\$3.49	\$0.00
141 - HLTH/SFTY/HANDICAP ACCESS/ENERGY	\$37,420.16	\$37,416.16	\$4.00	\$0.00	\$4.17	\$0.00
149 - STATEWIDE AVERAGE ADDITIONAL TAX	\$86,972.21	\$86,962.92	\$9.29	\$0.00	\$9.68	\$0.00
159 - EDUCATIONAL PURPOSES (colleges)	\$109,786.92	\$109,775.19	\$11.73	\$0.00	\$12.22	\$0.00
Totals	\$386,735.67	\$386,694.36	\$41.31	\$0.00	\$43.06	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$12.06	2019 Trustee Redemption: 11-11-24-428-001 by TBA
2020	RE - Real Estate	Back Tax Collected	\$8.86	18,20 Trustee Redemption: 12-12-19-302-005 by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.89	18,20 Trustee Redemption: 12-12-19-302-012 by TBA
2020	RE - Real Estate	Back Tax Collected	\$8.29	18,20 Trustee Redemption: 12-12-19-302-002 by TBA
2020	RE - Real Estate	Back Tax Collected	\$2.01	18,20 Trustee Redemption: 12-12-19-328-013 by TBA
2020	RE - Real Estate	Back Tax Collected	\$9.21	18,20 Trustee Redemption: 12-12-19-328-010 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>
2020	RE - Real Estate	Back Tax Collected	\$4.95	2019 Trustee Redemption: 17-17-23-300-005 by TBA
Totals	7 entries		\$46.27	

Final Settlement Sheet Livingston County J525 - JOLIET COM COL 525

Current Year Taxes Due

	Original Amount Due	\$459,662.65	
+	Supplements	\$104.05	
-	Cancellations	\$535.84	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$89.24	
	Adjusted Amount Due	\$459,320.10	
+	Prior Year Real Estate Tax	(\$228.49)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$459,091.61	

Current Year Taxes Paid

	Real Estate	\$445,793.22
	Railroad	\$13,340.66
	Mobile Home	\$0.00
	Misc. Adjustments	\$89.24
	Prior Year Real Estate	(\$228.49)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$458,994.63
+	Hold Back	\$0.00
+	County Trustee	\$96.98
+	Forfeited Tax	\$0.00
	Total	\$459,091.61

Interest Distribution

	County Interest	\$51.11
	Township Interest	\$0.00
	Total Interest	\$51.11

Distribution Summary

Tax Distribution Date	Amount
08/10/2021	\$268,876.60
10/21/2021	\$167,953.95
02/18/2022	\$22,164.08
03/11/2022	\$296.01
Totals: 4 Distributions	\$459,290.64
Interest Distribution Date	Amount
02/16/2022	\$51.11
Totals: 1 Distributions	\$51.11
Grand Totals: 5 Distributions	\$459,341.75

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$52,856.98	\$52,822.92	\$34.06	\$0.00	\$5.89	\$0.00
027 - AUDIT	\$541.06	\$540.71	\$0.35	\$0.00	\$0.06	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$4,661.80	\$4,658.80	\$3.00	\$0.00	\$0.52	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-1,527.60	\$-1,526.62	\$-0.98	\$0.00	(\$0.17)	\$0.00
136 - OPERATIONS & MAINTENANCE (colleges)	\$137,885.94	\$137,797.07	\$88.87	\$0.00	\$15.34	\$0.00
141 - HLTH/SFTY/HANDICAP ACCESS/ENERGY	\$7,287.11	\$7,282.41	\$4.70	\$0.00	\$0.81	\$0.00
143 - MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
159 - EDUCATIONAL PURPOSES (colleges)	\$257,585.35	\$257,419.34	\$166.01	\$0.00	\$28.66	\$0.00
Totals	\$459,290.64	\$458,994.63	\$296.01	\$0.00	\$51.11	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Payment In Lieu of Tax	\$21.23	2020 Pay 2021 RE Tax: Odell - Housing Authority by TBA
2020	RE - Real Estate	Back Tax Collected	\$68.01	17,18,19 Trustee Redemption:10-10-10-134-006 by TBA
	Totals	2 entries	\$89.24	

Final Settlement Sheet Livingston County J540 - HEARTLAND CC 540

Current Year Taxes Due	
Original Amount Due	\$2,160,050.35
+ Supplements	\$0.00
- Cancellations	\$12,615.20
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$1,963.69
Adjusted Amount Due	\$2,149,398.84
+ Prior Year Real Estate Tax	\$605.02
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$2,150,003.86

Current Year Taxes Paid	
Real Estate	\$2,128,287.96
Railroad	\$18,452.08
Mobile Home	\$0.00
Misc. Adjustments	\$1,963.69
Prior Year Real Estate	\$605.02
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$2,149,308.75
+ Hold Back	\$0.00
+ County Trustee	\$695.11
+ Forfeited Tax	\$0.00
Total	\$2,150,003.86

Interest Distribution

County Interest	\$239.34
Township Interest	\$0.00
Total Interest	\$239.34

Distribution Summary

Tax Distribution Date	Amount
08/10/2021	\$1,294,717.21
10/21/2021	\$783,275.23
02/18/2022	\$71,316.31
03/11/2022	\$1,893.09
Totals: 4 Distributions	\$2,151,201.84
Interest Distribution Date	Amount
02/16/2022	\$239.34
Totals: 1 Distributions	\$239.34
Grand Totals: 5 Distributions	\$2,151,441.18

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$835,303.03	\$834,567.97	\$735.06	\$0.00	\$92.93	\$0.00
027 - AUDIT	\$10,297.80	\$10,288.74	\$9.06	\$0.00	\$1.15	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$162,316.79	\$162,173.94	\$142.85	\$0.00	\$18.06	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$817.46	\$816.74	\$0.72	\$0.00	\$0.09	\$0.00
062 - WORKERS COMPENSATION	\$11,487.41	\$11,477.31	\$10.10	\$0.00	\$1.28	\$0.00
116 - INSURANCE (home rule)	\$5,614.63	\$5,609.69	\$4.94	\$0.00	\$0.62	\$0.00
136 - OPERATIONS & MAINTENANCE (colleges)	\$185,887.52	\$185,723.93	\$163.59	\$0.00	\$20.68	\$0.00
141 - HLTH/SFTY/HANDICAP ACCESS/ENERGY	\$11,859.59	\$11,849.15	\$10.44	\$0.00	\$1.32	\$0.00
143 - MEDICARE	\$32,009.89	\$31,981.72	\$28.17	\$0.00	\$3.56	\$0.00
149 - STATEWIDE AVERAGE ADDITIONAL TAX	\$245,000.38	\$244,784.77	\$215.61	\$0.00	\$27.26	\$0.00
159 - EDUCATIONAL PURPOSES (colleges)	\$650,607.34	\$650,034.79	\$572.55	\$0.00	\$72.39	\$0.00
Totals	\$2,151,201.84	\$2,149,308.75	\$1,893.09	\$0.00	\$239.34	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Payment In Lieu of Tax	\$293.58	2020 Pay 2021 RE Tax: HighRise - Housing Authority by TBA
2020	RE - Real Estate	Payment In Lieu of Tax	\$310.21	2020 Pay 2021 RE Tax: 3 Pontiac -Housing Authority by TBA
2020	RE - Real Estate	Payment In Lieu of Tax	\$72.59	2020 Pay 2021 RE Tax: Cornell - Housing Authority 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>
2020	RE - Real Estate	Payment In Lieu of Tax	\$597.97	2020 Pay 2021 RE Tax: St James Place Pilot Payment by TBA
2020	RE - Real Estate	Back Tax Collected	\$159.20	18,19,20 Trustee Redemption: 15-15-24-329-005 by TBA
2020	RE - Real Estate	Back Tax Collected	\$480.85	2014-2020 Trustee Redemption: 15-15-23-332-014 by TBA
2020	RE - Real Estate	Back Tax Collected	\$3.82	Trustee Resolution Redemption: 15-15-22-126-006 by TBA
2020	RE - Real Estate	Back Tax Collected	\$20.19	2019 Trustee Redemption: 14-14-20-431-013 by TBA
2020	RE - Real Estate	Back Tax Collected	\$13.60	18,19 Trustee Redemption: 14-14-20-431-010 by TBA
2020	RE - Real Estate	Back Tax Collected	\$11.68	18,19 Trustee Redemption: 15-15-22-291-011 by TBA
Totals 10 entries			\$1,963.69	