

Final Settlement Sheet

Livingston County

J505 - PARKLAND CC 505

Current Year Taxes Due	
Original Amount Due	\$534,500.93
+ Supplements	\$0.00
- Cancellations	\$804.85
- Abatements/Refunds	\$3,622.55
+ Mobile Home	\$49.24
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$4,015.88
Adjusted Amount Due	\$534,138.65
+ Prior Year Real Estate Tax	\$211.15
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$534,349.80

Current Year Taxes Paid	
Real Estate	\$531,231.57
Railroad	\$2,139.50
Mobile Home	\$43.65
Misc. Adjustments	\$4,015.88
Prior Year Real Estate	\$211.15
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$3,622.55
Total Collected	\$534,019.20
+ Hold Back	\$0.00
+ County Trustee	\$265.36
+ Forfeited Tax	\$65.24
Total	\$534,349.80

Interest Distribution

County Interest	\$152.88
Township Interest	\$0.00
Total Interest	\$152.88

Distribution Summary

Tax Distribution Date	Amount
08/31/2023	\$345,945.22
10/12/2023	\$169,723.83
02/29/2024	\$18,350.15
Totals: 3 Distributions	\$534,019.20
Interest Distribution Date	Amount
02/29/2024	\$152.88
Totals: 1 Distributions	\$152.88
Grand Totals: 4 Distributions	\$534,172.08

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$82,290.74	\$79,463.07	\$2,827.67	\$0.00	\$23.56	\$0.00
027 - AUDIT	\$1,328.64	\$1,282.98	\$45.66	\$0.00	\$0.38	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$30,264.46	\$29,224.50	\$1,039.96	\$0.00	\$8.66	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$599.70	\$579.11	\$20.59	\$0.00	\$0.17	\$0.00
062 - WORKERS COMPENSATION	\$2,957.41	\$2,855.78	\$101.63	\$0.00	\$0.85	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-709.18	\$-684.82	\$-24.36	\$0.00	(\$0.20)	\$0.00
116 - INSURANCE (home rule)	\$10,341.29	\$9,985.93	\$355.36	\$0.00	\$2.96	\$0.00
136 - OPERATIONS & MAINTENANCE (colleges)	\$99,915.52	\$96,482.18	\$3,433.34	\$0.00	\$28.60	\$0.00
141 - HLTH/SFTY/HANDICAP ACCESS/ENERGY	\$38,387.46	\$37,068.35	\$1,319.11	\$0.00	\$10.99	\$0.00
143 - MEDICARE	\$8,862.58	\$8,558.04	\$304.54	\$0.00	\$2.54	\$0.00
159 - EDUCATIONAL PURPOSES (colleges)	\$259,780.58	\$250,853.93	\$8,926.65	\$0.00	\$74.37	\$0.00
Totals	\$534,019.20	\$515,669.05	\$18,350.15	\$0.00	\$152.88	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Payment In Lieu of Tax	\$56.43	2022 Pay 2023 RE Tax: Chatsworth-Housing Authority by TBA
2022	RE - Real Estate	Back Tax Collected	\$8.51	2020 Trustee Redemption: 27-27-03-337-006 by TBA
2022	RE - Real Estate	Back Tax Collected	\$8.83	2021 Trustee Redemption: 27-27-03-337-006 by TBA
2022	RE - Real Estate	Back Tax Collected	\$9.35	2022 Trustee Redemption: 27-27-03-337-006 by TBA
2022	RE - Real Estate	Back Tax Collected	\$97.43	2018 Back Tax from Sale in Error: 26-26-03-357-003 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>
2022	RE - Real Estate	Back Tax Collected	\$62.87	2021 Trustee Redemption: 26-26-03-357-003 by TBA
2022	RE - Real Estate	Back Tax Collected	\$65.37	2022 Trustee Redemption: 26-26-03-357-003 by TBA
2022	RE - Real Estate	Back Tax Collected	\$7.91	2021 Trustee Redemption: 27-27-03-307-003 by TBA
2022	RE - Real Estate	Back Tax Collected	\$49.20	2021 Trustee Redemption: 27-27-04-431-007 by TBA
2022	RE - Real Estate	Back Tax Collected	\$5.87	2021 Trustee Redemption: 27-27-03-128-002 by TBA
2022	RE - Real Estate	Payment In Lieu of Tax	\$3,644.11	DC-29 Land Trust School Credit by TBA
Totals 11 entries			\$4,015.88	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2022	RE - Real Estate	Real Estate Abatement	\$3,622.55	Reduced Distributions Due To School Credit
Totals 1 entries			\$3,622.55	

Final Settlement Sheet Livingston County J513 - IVCC OGLESBY 513

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$292,528.65	+	Real Estate	\$270,634.86
+	Supplements	\$0.00	+	Railroad	\$20,655.16
-	Cancellations	\$913.07	+	Mobile Home	\$560.95
-	Abatements/Refunds	\$37.79	+	Misc. Adjustments	\$165.23
+	Mobile Home	\$632.17	+	Prior Year Real Estate	(\$1,014.29)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$165.23	+	Prior Year Misc. Adjustments	\$5.62
		Adjusted Amount Due		Total Collected	\$290,969.74
+	Prior Year Real Estate Tax	(\$1,014.29)	+	Hold Back	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	County Trustee	\$396.76
+	Prior Year Misc. Adjustments	\$5.62	+	Forfeited Tax	\$0.02
		Total Amount Due		Total	\$291,366.52

Interest Distribution

County Interest	\$83.30
Township Interest	\$0.00
Total Interest	\$83.30

Distribution Summary

Tax Distribution Date	Amount
08/31/2023	\$187,024.44
10/12/2023	\$93,462.46
02/29/2024	\$10,482.84
Totals: 3 Distributions	\$290,969.74
Interest Distribution Date	Amount
02/29/2024	\$83.30
Totals: 1 Distributions	\$83.30
Grand Totals: 4 Distributions	\$291,053.04

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	\$881.97	\$850.18	\$31.79	\$0.00	\$0.25	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$27,384.60	\$26,398.01	\$986.59	\$0.00	\$7.84	\$0.00
047 - SOCIAL SECURITY	\$4,062.52	\$3,916.15	\$146.37	\$0.00	\$1.16	\$0.00
136 - OPERATIONS & MAINTENANCE (colleges)	\$32,288.62	\$31,125.35	\$1,163.27	\$0.00	\$9.24	\$0.00
141 - HLTH/SFTY/HANDICAP ACCESS/ENERGY	\$30,597.21	\$29,494.88	\$1,102.33	\$0.00	\$8.76	\$0.00
149 - STATEWIDE AVERAGE ADDITIONAL TAX	\$90,812.81	\$87,541.08	\$3,271.73	\$0.00	\$26.00	\$0.00
159 - EDUCATIONAL PURPOSES (colleges)	\$104,942.01	\$101,161.25	\$3,780.76	\$0.00	\$30.04	\$0.00
Totals	\$290,969.74	\$280,486.90	\$10,482.84	\$0.00	\$83.30	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$64.09	2021 Trustee Redemption: 01-01-02-428-015 by TBA
2022	RE - Real Estate	Back Tax Collected	\$66.14	2022 Trustee Redemption: 01-01-02-428-015 by TBA
2022	RE - Real Estate	Back Tax Collected	\$23.78	2019-2021 Seal Bid Redemption: 01-01-02-226-029 by TBA
2022	RE - Real Estate	Back Tax Collected	\$5.04	2021 Trustee Redemption: 01-01-01-303-002 by TBA
2022	RE - Real Estate	Back Tax Collected	\$6.18	2021 Trustee Redemption: 01-01-02-226-001 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$3.05	2022 Trustee Redemption: 01-01-200-417 by TBA

Livingston County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2022	MH - Mobile Home	Back Tax Collected	\$2.57	2023 Trustee Redemption: 01-01-200-065 by TBA
Totals			7 entries	\$170.85

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2022	RE - Real Estate	Real Estate Abatement	\$1.11	PTAB INT 2019 REFUND GRAYMONT COOP 07-04-305-006 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$13.04	PTAB INT 2019 REFUND GRAYMONT COOP 07-04-308-003 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$0.52	PTAB INT 2019 REFUND GRAYMONT COOP 07-05-479-004 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$1.41	PTAB INT 2019 REFUND GRAYMONT COOP 07-04-304-001 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$1.34	PTAB INT 2020 REFUND GRAYMONT COOP 07-04-304-001 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$1.06	PTAB INT 2020 REFUND GRAYMONT COOP 07-04-305-006 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$12.37	PTAB INT 2020 REFUND GRAYMONT COOP 07-04-308-003 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$0.49	PTAB INT 2020 REFUND GRAYMONT COOP 07-05-479-004 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$0.57	PTAB INT 2021 REFUND GRAYMONT COOP 07-04-304-001 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$0.45	PTAB INT 2021 REFUND GRAYMONT COOP 07-04-305-006 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$5.22	PTAB INT 2021 REFUND GRAYMONT COOP 07-04-308-003 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$0.21	PTAB INT 2021 REFUND GRAYMONT COOP 07-05-479-004 by TBA
Totals			12 entries	\$37.79

Final Settlement Sheet Livingston County J514 - ICC PEORIA 514

Current Year Taxes Due

	Original Amount Due	\$251,191.54	
+	Supplements	\$0.00	
-	Cancellations	\$425.55	
-	Abatements/Refunds	\$19.11	
+	Mobile Home	\$8.34	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$250,755.22	
+	Prior Year Real Estate Tax	(\$512.58)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$250,242.64	

Current Year Taxes Paid

	Real Estate	\$250,618.26
	Railroad	\$0.00
	Mobile Home	\$8.34
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$512.58)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$19.11
	Total Collected	\$250,094.91
+	Hold Back	\$0.00
+	County Trustee	\$31.50
+	Forfeited Tax	\$116.23
	Total	\$250,242.64

Interest Distribution

	County Interest	\$71.60
	Township Interest	\$0.00
	Total Interest	\$71.60

Distribution Summary

Tax Distribution Date	Amount
08/31/2023	\$175,054.11
10/12/2023	\$70,383.38
02/29/2024	\$4,657.42
Totals: 3 Distributions	\$250,094.91
Interest Distribution Date	Amount
02/29/2024	\$71.60
Totals: 1 Distributions	\$71.60
Grand Totals: 4 Distributions	\$250,166.51

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$42,980.06	\$42,179.66	\$800.40	\$0.00	\$12.31	\$0.00
027 - AUDIT	\$1,033.88	\$1,014.62	\$19.26	\$0.00	\$0.30	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$23,788.28	\$23,345.28	\$443.00	\$0.00	\$6.81	\$0.00
047 - SOCIAL SECURITY	\$3,712.16	\$3,643.04	\$69.12	\$0.00	\$1.06	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$176.83	\$173.53	\$3.30	\$0.00	\$0.05	\$0.00
062 - WORKERS COMPENSATION	\$691.02	\$678.15	\$12.87	\$0.00	\$0.20	\$0.00
105 - PUBLIC BLDG. COMMISSION LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
136 - OPERATIONS & MAINTENANCE (colleges)	\$26,659.36	\$26,162.90	\$496.46	\$0.00	\$7.63	\$0.00
141 - HLTH/SFTY/HANDICAP ACCESS/ENERGY	\$26,659.36	\$26,162.90	\$496.46	\$0.00	\$7.63	\$0.00
149 - STATEWIDE AVERAGE ADDITIONAL TAX	\$17,756.73	\$17,426.05	\$330.68	\$0.00	\$5.08	\$0.00
159 - EDUCATIONAL PURPOSES (colleges)	\$106,637.23	\$104,651.36	\$1,985.87	\$0.00	\$30.53	\$0.00
Totals	\$250,094.91	\$245,437.49	\$4,657.42	\$0.00	\$71.60	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Real Estate Abatement	\$3.81	PTAB INT REFUND 2019 PC COOP 13-22-261-002 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$3.00	PTAB INT REFUND 2020 PC COOP 13-22-261-002 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$0.85	PTAB INT REFUND 2021 PC COOP 13-22-261-002 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$5.19	PTAB INT REFUND 2019 PC COOP 13-22-401-022 by TBA

Final Settlement Sheet

Livingston County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
2022	RE - Real Estate	Real Estate Abatement	\$4.08		PTAB INT REFUND 2020 PC COOP 13-22-401-022 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$1.16		PTAB INT REFUND 2021 PC COOP 13-22-401-022 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$0.51		PTAB INT REFUND 2019 PC COOP 13-23-300-005 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$0.40		PTAB INT REFUND 2020 PC COOP 13-23-300-005 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$0.11		PTAB INT REFUND 2021 PC COOP 13-23-300-005 by TBA
Totals			9 entries		\$19.11

Final Settlement Sheet Livingston County J520 - KANKAKEE CC #520

Current Year Taxes Due

	Original Amount Due	\$434,557.44	
+	Supplements	\$0.00	
-	Cancellations	\$249.05	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$52.86	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$6.12	
	Adjusted Amount Due	\$434,367.37	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$434,367.37	

Current Year Taxes Paid

	Real Estate	\$431,447.06
	Railroad	\$2,687.30
	Mobile Home	\$44.65
	Misc. Adjustments	\$6.12
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$434,185.13
	Hold Back	\$0.00
	County Trustee	\$182.24
	Forfeited Tax	\$0.00
	Total	\$434,367.37

Interest Distribution

	County Interest	\$124.30
	Township Interest	\$0.00
	Total Interest	\$124.30

Distribution Summary

Tax Distribution Date	Amount
08/31/2023	\$294,078.00
10/12/2023	\$128,327.19
02/29/2024	\$11,779.94
Totals: 3 Distributions	\$434,185.13
Interest Distribution Date	Amount
02/29/2024	\$124.30
Totals: 1 Distributions	\$124.30
Grand Totals: 4 Distributions	\$434,309.43

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$96,355.66	\$93,741.42	\$2,614.24	\$0.00	\$27.59	\$0.00
027 - AUDIT	\$2,077.14	\$2,020.80	\$56.34	\$0.00	\$0.59	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$37,053.80	\$36,048.48	\$1,005.32	\$0.00	\$10.61	\$0.00
047 - SOCIAL SECURITY	\$6,568.80	\$6,390.57	\$178.23	\$0.00	\$1.88	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-9,265.51	\$-9,014.13	\$-251.38	\$0.00	(\$2.65)	\$0.00
136 - OPERATIONS & MAINTENANCE (colleges)	\$36,443.33	\$35,454.58	\$988.75	\$0.00	\$10.43	\$0.00
141 - HLTH/SFTY/HANDICAP ACCESS/ENERGY	\$43,285.65	\$42,111.26	\$1,174.39	\$0.00	\$12.39	\$0.00
149 - STATEWIDE AVERAGE ADDITIONAL TAX	\$94,114.83	\$91,561.39	\$2,553.44	\$0.00	\$26.94	\$0.00
159 - EDUCATIONAL PURPOSES (colleges)	\$127,551.43	\$124,090.82	\$3,460.61	\$0.00	\$36.52	\$0.00
Totals	\$434,185.13	\$422,405.19	\$11,779.94	\$0.00	\$124.30	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$4.03	2020 Trustee Redemption: 18-18-23-461-005 by TBA
2022	RE - Real Estate	Back Tax Collected	\$2.09	2021 Trustee Redemption: 18-18-23-461-005 by TBA
	Totals	2 entries	\$6.12	

Final Settlement Sheet Livingston County J525 - JOLIET COM COL 525

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$503,307.05	+	Real Estate	\$485,724.81
+	Supplements	\$0.00	+	Railroad	\$16,269.96
-	Cancellations	\$1,132.26	+	Mobile Home	\$278.27
-	Abatements/Refunds	\$20.64	+	Misc. Adjustments	\$81.88
+	Mobile Home	\$296.18	+	Prior Year Real Estate	(\$652.58)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$81.88	+	Prior Year Misc. Adjustments	\$21.07
	Adjusted Amount Due	\$502,532.21	-	Abatements/Refunds	\$20.64
+	Prior Year Real Estate Tax	(\$652.58)	Total Collected \$501,702.77		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$21.07	+	County Trustee	\$197.93
	Total Amount Due	\$501,900.70	+	Forfeited Tax	\$0.00
				Total	\$501,900.70

Interest Distribution

County Interest	\$143.63
Township Interest	\$0.00
Total Interest	\$143.63

Distribution Summary

Tax Distribution Date	Amount
08/31/2023	\$321,110.82
10/12/2023	\$165,786.69
02/29/2024	\$14,805.26
Totals: 3 Distributions	\$501,702.77
Interest Distribution Date	Amount
02/29/2024	\$143.63
Totals: 1 Distributions	\$143.63
Grand Totals: 4 Distributions	\$501,846.40

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$53,095.69	\$51,528.84	\$1,566.85	\$0.00	\$15.19	\$0.00
027 - AUDIT	\$525.78	\$510.26	\$15.52	\$0.00	\$0.15	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$4,925.72	\$4,780.35	\$145.37	\$0.00	\$1.41	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$1,560.32	\$1,514.26	\$46.06	\$0.00	\$0.45	\$0.00
136 - OPERATIONS & MAINTENANCE (colleges)	\$143,476.47	\$139,242.46	\$4,234.01	\$0.00	\$41.08	\$0.00
141 - HLTH/SFTY/HANDICAP ACCESS/ENERGY	\$7,257.12	\$7,042.98	\$214.14	\$0.00	\$2.08	\$0.00
143 - MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
159 - EDUCATIONAL PURPOSES (colleges)	\$290,423.69	\$281,853.29	\$8,570.40	\$0.00	\$83.14	\$0.00
200 - LOSS IN COLLECTION	\$437.98	\$425.07	\$12.91	\$0.00	\$0.13	\$0.00
Totals	\$501,702.77	\$486,897.51	\$14,805.26	\$0.00	\$143.63	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Payment In Lieu of Tax	\$51.59	2022 Pay 2023 RE Tax: Odell-Housing Authority by TBA
2022	RE - Real Estate	Back Tax Collected	\$10.83	2021 Trustee Redemption: 05-05-10-151-010 by TBA
2022	RE - Real Estate	Back Tax Collected	\$7.78	2021 Trustee Redemption: 10-10-10-160-062 by TBA
2022	RE - Real Estate	Back Tax Collected	\$8.24	2022 Trustee Redemption: 10-10-10-160-062 by TBA
2022	RE - Real Estate	Back Tax Collected	\$3.44	2021 Trustee Redemption: 10-10-10-101-001 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$3.68	2022 Trustee Redemption: 05-05-200-089A by TBA
2022	MH - Mobile Home	Back Tax Collected	\$3.66	2022 Trustee Redemption: 05-05-200-066 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$2.93	2021 Trustee Redemption: 05-05-200-110 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>
2022	MH - Mobile Home	Back Tax Collected	\$2.60	2022 Trustee Redemption: 05-05-200-005C by TBA
2022	MH - Mobile Home	Back Tax Collected	\$2.17	2021 Trustee Redemption: 05-05-200-001 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$2.17	2022 Trustee Redemption: 05-05-200-001 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$2.17	2023 Trustee Redemption: 05-05-200-001 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$1.69	2023 Trustee Redemption: 05-05-200-096 by TBA
Totals 13 entries			\$102.95	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2022	RE - Real Estate	Real Estate Abatement	\$9.47	PTAB INT REFUND 2019 PC COOP 04-03-100-018 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$7.11	PTAB INT REFUND 2020 PC COOP 04-03-100-018 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$4.06	PTAB INT REFUND 2021 PC COOP 04-03-100-018 by TBA
Totals 3 entries			\$20.64	

Final Settlement Sheet Livingston County J540 - HEARTLAND CC 540

Current Year Taxes Due	
Original Amount Due	\$2,419,511.06
+ Supplements	\$59.09
- Cancellations	\$12,154.99
- Abatements/Refunds	\$375.38
+ Mobile Home	\$1,890.11
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$1,857.57
Adjusted Amount Due	\$2,410,787.46
+ Prior Year Real Estate Tax	(\$11,551.12)
+ Prior Year Mobile Home Tax	\$0.01
+ Prior Year Misc. Adjustments	\$96.61
Total Amount Due	\$2,399,332.96

Current Year Taxes Paid	
Real Estate	\$2,384,865.76
Railroad	\$22,223.14
Mobile Home	\$1,536.02
Misc. Adjustments	\$1,857.57
Prior Year Real Estate	(\$11,551.12)
Prior Year Mobile Home	\$0.01
Prior Year Misc. Adjustments	\$96.61
- Abatements/Refunds	\$375.38
Total Collected	\$2,398,652.61
+ Hold Back	\$0.00
+ County Trustee	\$606.04
+ Forfeited Tax	\$74.31
Total	\$2,399,332.96

Interest Distribution

County Interest	\$686.70
Township Interest	\$0.00
Total Interest	\$686.70

Distribution Summary

Tax Distribution Date	Amount
08/31/2023	\$1,506,291.06
10/12/2023	\$828,518.44
02/29/2024	\$63,843.11
Totals: 3 Distributions	\$2,398,652.61
Interest Distribution Date	Amount
02/29/2024	\$686.70
Totals: 1 Distributions	\$686.70
Grand Totals: 4 Distributions	\$2,399,339.31

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$889,681.89	\$866,001.89	\$23,680.00	\$0.00	\$254.69	\$0.00
027 - AUDIT	\$12,005.25	\$11,685.72	\$319.53	\$0.00	\$3.44	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$239,661.36	\$233,282.50	\$6,378.86	\$0.00	\$68.61	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$2,825.61	\$2,750.40	\$75.21	\$0.00	\$0.81	\$0.00
062 - WORKERS COMPENSATION	\$8,018.69	\$7,805.26	\$213.43	\$0.00	\$2.30	\$0.00
116 - INSURANCE (home rule)	\$12,005.25	\$11,685.72	\$319.53	\$0.00	\$3.44	\$0.00
136 - OPERATIONS & MAINTENANCE (colleges)	\$207,716.12	\$202,187.50	\$5,528.62	\$0.00	\$59.47	\$0.00
141 - HLTH/SFTY/HANDICAP ACCESS/ENERGY	\$25,176.25	\$24,506.15	\$670.10	\$0.00	\$7.21	\$0.00
143 - MEDICARE	\$32,362.61	\$31,501.25	\$861.36	\$0.00	\$9.26	\$0.00
149 - STATEWIDE AVERAGE ADDITIONAL TAX	\$242,196.76	\$235,750.37	\$6,446.39	\$0.00	\$69.34	\$0.00
159 - EDUCATIONAL PURPOSES (colleges)	\$727,002.82	\$707,652.74	\$19,350.08	\$0.00	\$208.13	\$0.00
Totals	\$2,398,652.61	\$2,334,809.50	\$63,843.11	\$0.00	\$686.70	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Payment In Lieu of Tax	\$578.80	St James Place Pilot Payment -2022 Pay 2023 RE Tax by TBA
2022	RE - Real Estate	Payment In Lieu of Tax	\$409.82	2022 Pay 2023 RE Tax: HighRise-Housing Authority by TBA
2022	RE - Real Estate	Payment In Lieu of Tax	\$395.59	2022 Pay 2023 RE Tax: 3 Pontiac-Housing Authority by TBA
2022	RE - Real Estate	Payment In Lieu of Tax	\$120.21	2022 Pay 2023 RE Tax: Cornell-Housing Authority by TBA
2022	RE - Real Estate	Back Tax Collected	\$4.39	2014 Back Tax Redemption: 21-21-18-427-002 by TBA

Livingston County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2022	RE - Real Estate	Back Tax Collected	\$10.42	2016 Back Tax Redemption: 21-21-18-427-002 by TBA
2022	RE - Real Estate	Back Tax Collected	\$7.07	2019 Trustee Redemption: 21-21-18-427-002 by TBA
2022	RE - Real Estate	Back Tax Collected	\$6.92	2020 Trustee Redemption: 21-21-18-427-002 by TBA
2022	RE - Real Estate	Back Tax Collected	\$7.24	2021 Trustee Redemption: 21-21-18-427-002 by TBA
2022	RE - Real Estate	Back Tax Collected	\$40.88	2014 Back Tax Redemption: 21-21-18-427-003 by TBA
2022	RE - Real Estate	Back Tax Collected	\$145.74	2016 Back Tax Redemption: 21-21-18-427-003 by TBA
2022	RE - Real Estate	Back Tax Collected	\$114.08	2021 Trustee Redemption: 21-21-18-427-003 by TBA
2022	RE - Real Estate	Back Tax Collected	\$9.66	2019-2021 Seal Bid Redemption: 15-15-29-100-012 by TBA
2022	RE - Real Estate	Back Tax Collected	\$6.75	2021 Trustee Redemption: 15-15-22-356-003 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$4.22	2022 Trustee Redemption: 15-15-800-007 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$5.27	2022 Trustee Redemption: 15-15-600-133A by TBA
2022	MH - Mobile Home	Back Tax Collected	\$11.78	2022 Trustee Redemption: 15-15-600-003A by TBA
2022	MH - Mobile Home	Back Tax Collected	\$4.82	2022 Trustee Redemption: 15-15-800-045 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$3.96	2022 Trustee Redemption: 15-15-800-405 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$4.47	2022 Trustee Redemption: 15-15-600-024 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$4.22	2021 Trustee Redemption: 15-15-600-118 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$4.22	2022 Trustee Redemption: 15-15-600-118 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$3.10	2021 Trustee Redemption: 15-15-800-126 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$3.98	2022 Trustee Redemption: 15-15-800-117 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$5.22	2022 Trustee Redemption: 15-15-800-061 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$2.58	2022 Trustee Redemption: 15-15-300-012 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$4.97	2022 Trustee Redemption: 15-15-600-057A by TBA
2022	MH - Mobile Home	Back Tax Collected	\$3.92	2020 Trustee Redemption: 15-15-600-115 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$3.92	2021 Trustee Redemption: 15-15-600-115 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$3.92	2022 Trustee Redemption: 15-15-600-115 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$5.68	2022 Trustee Redemption: 15-15-800-212 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$2.95	2022 Trustee Redemption: 15-15-300-047 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$4.22	2022 Trustee Redemption: 15-15-600-041 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$4.22	2023 Trustee Redemption: 15-15-600-041 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$4.97	2023 Trustee Redemption: 15-15-600-051 by TBA
Totals 35 entries			\$1,954.18	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2022	RE - Real Estate	Real Estate Abatement	\$24.86	PTAB INT 2019 REFUND GRAYMONT COOP 08-14-127-003 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$28.93	PTAB INT 2019 REFUND GRAYMONT COOP 14-20-200-020 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$-0.25	PTAB INTEREST DUE 2019 GRAYMONT COOP 14-24-400-017 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$2.40	PTAB INT 2020 REFUND GRAYMONT COOP 14-24-400-017 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$25.28	PTAB INT 2020 REFUND GRAYMONT COOP 08-14-127-003 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$0.26	PTAB INT 2020 REFUND GRAYMONT COOP 08-14-210-002 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$36.73	PTAB INT 2020 REFUND GRAYMONT COOP 14-20-200-020 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$11.40	PTAB INT 2021 REFUND GRAYMONT COOP 08-14-127-003 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$0.26	PTAB INT 2021 REFUND GRAYMONT COOP 08-14-210-002 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$15.48	PTAB INT 2021 REFUND GRAYMONT COOP 14-20-200-020 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$1.48	PTAB INT 2021 REFUND GRAYMONT COOP 14-24-400-017 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$0.32	PTAB INT REFUND 2019 PC COOP 25-02-377-017 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$0.45	PTAB INT REFUND 2020 PC COOP 25-02-377-017 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$0.18	PTAB INT REFUND 2021 PC COOP 25-02-377-017 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$6.31	PTAB INT REFUND 2019 PC COOP 25-03-480-005 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$8.52	PTAB INT REFUND 2020 PC COOP 25-03-480-005 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$3.46	PTAB INT REFUND 2021 PC COOP 25-03-480-005 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$3.55	PTAB INT REFUND 2019 PC COOP 25-03-483-006 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$5.13	PTAB INT REFUND 2020 PC COOP 25-03-483-006 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$2.14	PTAB INT REFUND 2021 PC COOP 25-03-483-006 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$1.89	PTAB INT REFUND 2019 PC COOP 25-04-426-006 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$2.72	PTAB INT REFUND 2020 PC COOP 25-04-426-006 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$1.13	PTAB INT REFUND 2021 PC COOP 25-04-426-006 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$46.87	PTAB INT REFUND 2019 PC COOP 15-01-400-002 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$88.48	PTAB INT REFUND 2020 PC COOP 15-01-400-002 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$35.48	PTAB INT REFUND 2021 PC COOP 15-01-400-002 by TBA

Final Settlement Sheet

Livingston County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
2022	RE - Real Estate	Real Estate Abatement	\$10.12		PTAB INT REFUND 2019 PC COOP 21-18-426-007 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$7.87		PTAB INT REFUND 2020 PC COOP 21-18-426-007 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$3.93		PTAB INT REFUND 2021 PC COOP 21-18-426-007 by TBA
Totals			29	entries	\$375.38