

## Final Settlement Sheet

### Livingston County

### CSCH - SELCAS IN CHATS - SSA

#### Current Year Taxes Due

	Original Amount Due	\$19,200.31	
+	Supplements	(\$0.02)	
-	Cancellations	\$54.85	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$122.44	
	<b>Adjusted Amount Due</b>	<b>\$19,267.88</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>\$19,267.88</b>	

#### Current Year Taxes Paid

	Real Estate	\$18,842.27
	Railroad	\$199.52
	Mobile Home	\$0.00
	Misc. Adjustments	\$122.44
	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>\$19,164.23</b>
	Hold Back	\$0.00
	County Trustee	\$103.65
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$19,267.88</b>

#### Interest Distribution

	County Interest	\$3.36
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$3.36</b>

#### Distribution Summary

Tax Distribution Date	Amount
08/07/2014	\$9,274.64
10/06/2014	\$7,124.44
01/23/2015	\$2,765.15
02/10/2015	\$14.47
<b>Totals: 4 Distributions</b>	<b>\$19,178.70</b>
Interest Distribution Date	Amount
01/22/2015	\$3.36
<b>Totals: 1 Distributions</b>	<b>\$3.36</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$19,182.06</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$19,178.70	\$19,164.23	\$14.47	\$0.00	\$3.36	\$0.00
<b>Totals</b>	<b>\$19,178.70</b>	<b>\$19,164.23</b>	<b>\$14.47</b>	<b>\$0.00</b>	<b>\$3.36</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Payment In Lieu of Tax	\$45.73	2013 Pay 2014 RE Tax: Chatsworth Housing Authority by TBA
2013	RE - Real Estate	Back Tax Collected	\$19.93	Redeemed 2010-2012 RE Tax 27-27-03-106-008 by TBA
2013	RE - Real Estate	Back Tax Collected	\$15.80	Redeemed 2011-2012 RE Tax 27-27-03-158-002 by TBA
2013	RE - Real Estate	Back Tax Collected	\$40.98	Redeemed 2012 RE Tax 27-27-03-476-003 by TBA
	<b>Totals</b>	<b>4 entries</b>	<b>\$122.44</b>	

## Final Settlement Sheet Livingston County CSFA - SELCAS IN STRAWN - SSA

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,825.07	+	Real Estate	\$1,824.87
+	Supplements	\$0.00	+	Railroad	\$0.20
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$150.20	+	Misc. Adjustments	\$150.20
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$150.20	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$1,825.07</b>	-	Abatements/Refunds	\$150.20
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <b>\$1,825.07</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	<b>Total Amount Due</b>	<b>\$1,825.07</b>	+	Forfeited Tax	\$0.00
			<b>Total</b> <b>\$1,825.07</b>		

### Interest Distribution

County Interest	\$0.32
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$0.32</b>

### Distribution Summary

Tax Distribution Date	Amount
08/07/2014	\$794.29
10/06/2014	\$727.08
01/23/2015	\$303.70
<b>Totals: 3 Distributions</b>	<b>\$1,825.07</b>
Interest Distribution Date	Amount
01/22/2015	\$0.32
<b>Totals: 1 Distributions</b>	<b>\$0.32</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$1,825.39</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$1,825.07	\$1,825.07	\$0.00	\$0.00	\$0.32	\$0.00
<b>Totals</b>	<b>\$1,825.07</b>	<b>\$1,825.07</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.32</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Payment In Lieu of Tax	\$150.20	DC-29 Land Trust School Credit Distribution by TBA by TBA
<b>Totals</b>			<b>1 entries</b>	<b>\$150.20</b>

### Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Real Estate Abatement	\$150.20	Reduced Distributions Due To School Credit
<b>Totals</b>			<b>1 entries</b>	<b>\$150.20</b>

## Final Settlement Sheet Livingston County CSFO - SELCAS IN FORREST - SSA

<b>Current Year Taxes Due</b>	
Original Amount Due	\$30,000.15
+ Supplements	(\$0.02)
- Cancellations	\$65.01
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$48.54
<b>Adjusted Amount Due</b>	<b>\$29,983.66</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>\$29,983.66</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$29,702.16
Railroad	\$201.20
Mobile Home	\$0.00
Misc. Adjustments	\$48.54
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>\$29,951.90</b>
+ Hold Back	\$0.00
+ County Trustee	\$31.76
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$29,983.66</b>

### Interest Distribution

County Interest	\$5.22
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$5.22</b>

### Distribution Summary

Tax Distribution Date	Amount
08/07/2014	\$13,676.73
10/06/2014	\$12,849.36
01/23/2015	\$3,425.81
<b>Totals: 3 Distributions</b>	<b>\$29,951.90</b>
Interest Distribution Date	Amount
01/22/2015	\$5.22
<b>Totals: 1 Distributions</b>	<b>\$5.22</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$29,957.12</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$29,951.90	\$29,951.90	\$0.00	\$0.00	\$5.22	\$0.00
<b>Totals</b>	<b>\$29,951.90</b>	<b>\$29,951.90</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5.22</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Back Tax Collected	\$8.95	Redeemed 2011-2012 RE Tax 26-26-03-160-006 by TBA
2013	RE - Real Estate	Back Tax Collected	\$39.59	Redeemed 2010-2012 RE Taxes 26-26-03-160-009 by TBA
<b>Totals</b>	<b>2 entries</b>		<b>\$48.54</b>	

**Final Settlement Sheet  
Livingston County  
CSFR - SELCAS IN FAIRBURY - SSA**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$121,792.20
+ Supplements	\$13.54
- Cancellations	\$332.26
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$14.96
<b>Adjusted Amount Due</b>	<b>\$121,488.44</b>
+ Prior Year Real Estate Tax	\$57.65
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$121,546.09</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$121,340.73
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$14.96
Prior Year Real Estate	\$57.65
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$121,413.34</b>
+ Hold Back	\$0.00
+ County Trustee	\$132.75
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$121,546.09</b>

**Interest Distribution**

County Interest	\$21.15
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$21.15</b>

**Distribution Summary**

Tax Distribution Date	Amount
08/07/2014	\$52,077.58
10/06/2014	\$52,639.61
01/23/2015	\$16,696.15
02/10/2015	\$49.24
<b>Totals: 4 Distributions</b>	<b>\$121,462.58</b>
Interest Distribution Date	Amount
01/22/2015	\$21.15
<b>Totals: 1 Distributions</b>	<b>\$21.15</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$121,483.73</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$121,462.58	\$121,413.34	\$49.24	\$0.00	\$21.15	\$0.00
<b>Totals</b>	<b>\$121,462.58</b>	<b>\$121,413.34</b>	<b>\$49.24</b>	<b>\$0.00</b>	<b>\$21.15</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Back Tax Collected	\$2.44	Redeemed 2011-2013 RE Tax 25-25-03-453-026 by TBA
2013	RE - Real Estate	Back Tax Collected	\$12.52	Redeemed 2010 & 2012 RE Taxes 25-25-03-334-007 by TBA
<b>Totals</b>	<b>2 entries</b>		<b>\$14.96</b>	

# Final Settlement Sheet

## Livingston County

### CSR - RURAL SELCAS

**Current Year Taxes Due**

	Original Amount Due	\$43,051.48	
+	Supplements	\$0.00	
-	Cancellations	\$32.23	
-	Abatements/Refunds	\$379.72	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$379.72	
	<b>Adjusted Amount Due</b>	<b>\$43,019.25</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>\$43,019.25</b>	

**Current Year Taxes Paid**

	Real Estate	\$42,940.92
	Railroad	\$77.20
	Mobile Home	\$0.00
	Misc. Adjustments	\$379.72
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$379.72
	<b>Total Collected</b>	<b>\$43,018.12</b>
+	Hold Back	\$0.00
+	County Trustee	\$1.13
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$43,019.25</b>

**Interest Distribution**

	County Interest	\$7.49
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$7.49</b>

**Distribution Summary**

Tax Distribution Date	Amount
08/07/2014	\$21,403.62
10/06/2014	\$16,833.68
01/23/2015	\$4,780.82
02/10/2015	\$1.90
<b>Totals: 4 Distributions</b>	<b>\$43,020.02</b>
Interest Distribution Date	Amount
01/22/2015	\$7.49
<b>Totals: 1 Distributions</b>	<b>\$7.49</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$43,027.51</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$43,020.02	\$43,018.12	\$1.90	\$0.00	\$7.49	\$0.00
<b>Totals</b>	<b>\$43,020.02</b>	<b>\$43,018.12</b>	<b>\$1.90</b>	<b>\$0.00</b>	<b>\$7.49</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Payment In Lieu of Tax	\$379.72	DC-29 Land Trust School Credit Distribution by TBA by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$379.72</b>	

**Abatement Detail**

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Real Estate Abatement	\$379.72	Reduced Distributions Due To School Credit
<b>Totals</b>	<b>1 entries</b>		<b>\$379.72</b>	