

Final Settlement Sheet Livingston County CSCH - SELCAS IN CHATS - SSA

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$16,775.59	+	Real Estate	\$16,506.38
+	Supplements	\$54.92	+	Railroad	\$170.30
-	Cancellations	\$56.36	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$50.39
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$79.31)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$50.39	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$16,824.54	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$79.31)	Total Collected \$16,647.76		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$40.37
	Total Amount Due	\$16,745.23	+	Forfeited Tax	\$57.10
			Total \$16,745.23		

Interest Distribution

County Interest	\$3.11
Township Interest	\$0.00
Total Interest	\$3.11

Distribution Summary

Tax Distribution Date	Amount
08/18/2015	\$8,147.78
10/07/2015	\$6,496.48
01/29/2016	\$2,003.50
Totals: 3 Distributions	\$16,647.76
Interest Distribution Date	Amount
01/28/2016	\$3.11
Totals: 1 Distributions	\$3.11
Grand Totals: 4 Distributions	\$16,650.87

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$16,647.76	\$14,644.26	\$2,003.50	\$0.00	\$3.11	\$0.00
Totals	\$16,647.76	\$14,644.26	\$2,003.50	\$0.00	\$3.11	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$1.31	Sale of RE @ Trustee auction 27-27-03-326-001 by TBA
2014	RE - Real Estate	Back Tax Collected	\$1.81	Sale of RE @ Trustee auction 27-27-04-433-012 by TBA
2014	RE - Real Estate	Back Tax Collected	\$5.56	Redeemed 2011 RE Tax 27-99-02-161-000 by TBA by TBA
2014	RE - Real Estate	Back Tax Collected	\$5.55	Redeemed 2013 RE Tax 27-99-02-161-000 by TBA by TBA
2014	RE - Real Estate	Back Tax Collected	\$0.66	Redeemed 2011 RE Tax 27-27-04-477-007 by TBA by TBA
2014	RE - Real Estate	Back Tax Collected	\$0.69	Redeemed 2012 RE Tax 27-27-04-477-007 by TBA by TBA
2014	RE - Real Estate	Back Tax Collected	\$0.69	Redeemed 2013 RE Tax 27-27-04-477-007 by TBA by TBA
2014	RE - Real Estate	Back Tax Collected	\$2.38	Redeemed 2013 RE Tax 27-27-03-312-004 by TBA by TBA
2014	RE - Real Estate	Back Tax Collected	\$10.76	Redeemed 2012 RE Tax 27-27-03-326-015 by TBA by TBA
2014	RE - Real Estate	Back Tax Collected	\$3.18	Redeemed 2013 RE Tax 27-27-03-311-005 by TBA by TBA
2014	RE - Real Estate	Back Tax Collected	\$9.70	Redeemed 2011-2013 RE Tax 27-27-03-128-002 by TBA by TBA
2014	RE - Real Estate	Back Tax Collected	\$8.10	Redeemed 2013 RE Tax 27-27-04-433-009 by TBA by TBA
Totals 12 entries			\$50.39	

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

Current Year Taxes Due		Current Year Taxes Paid			
Original Amount Due	\$1,775.03	+	Real Estate	\$1,769.87	
+	Supplements	\$0.00	+	Railroad	\$0.22
-	Cancellations	\$4.94	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$125.23	+	Misc. Adjustments	\$125.58
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$125.58	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$1,770.44	-	Abatements/Refunds	\$125.23
			Total Collected		\$1,770.44
+	Prior Year Real Estate Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	County Trustee	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	Forfeited Tax	\$0.00
Total Amount Due		\$1,770.44	Total		\$1,770.44

Interest Distribution

County Interest	\$0.34
Township Interest	\$0.00
Total Interest	\$0.34

Distribution Summary

Tax Distribution Date	Amount
08/18/2015	\$832.12
10/07/2015	\$736.41
01/29/2016	\$201.91
Totals: 3 Distributions	\$1,770.44
Interest Distribution Date	Amount
01/28/2016	\$0.34
Totals: 1 Distributions	\$0.34
Grand Totals: 4 Distributions	\$1,770.78

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$1,770.44	\$1,568.53	\$201.91	\$0.00	\$0.34	\$0.00
Totals	\$1,770.44	\$1,568.53	\$201.91	\$0.00	\$0.34	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Payment In Lieu of Tax	\$125.58	DC-29 Land Trust School Credit Distribution by TBA by TBA
Totals			1 entries	\$125.58

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Real Estate Abatement	\$125.23	Reduced Distributions Due To School Credit
Totals			1 entries	\$125.23

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

Current Year Taxes Due	
Original Amount Due	\$31,000.95
+ Supplements	\$0.01
- Cancellations	\$123.23
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$30.51
Adjusted Amount Due	\$30,908.24
+ Prior Year Real Estate Tax	(\$29.74)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$30,878.50

Current Year Taxes Paid	
Real Estate	\$30,659.61
Railroad	\$196.82
Mobile Home	\$0.00
Misc. Adjustments	\$30.51
Prior Year Real Estate	(\$29.74)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$30,857.20
+ Hold Back	\$0.00
+ County Trustee	\$21.30
+ Forfeited Tax	\$0.00
Total	\$30,878.50

Interest Distribution

County Interest	\$5.89
Township Interest	\$0.00
Total Interest	\$5.89

Distribution Summary

Tax Distribution Date	Amount
08/18/2015	\$15,529.44
10/07/2015	\$13,024.92
01/29/2016	\$2,302.84
Totals: 3 Distributions	\$30,857.20
Interest Distribution Date	Amount
01/28/2016	\$5.89
Totals: 1 Distributions	\$5.89
Grand Totals: 4 Distributions	\$30,863.09

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$30,857.20	\$28,554.36	\$2,302.84	\$0.00	\$5.89	\$0.00
Totals	\$30,857.20	\$28,554.36	\$2,302.84	\$0.00	\$5.89	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$26.69	Sale of RE @ Trustee auction 26-26-03-306-007 by TBA
2014	RE - Real Estate	Back Tax Collected	\$3.82	Redeemed 2013 RE Tax 26-26-04-427-001 by TBA by TBA
Totals	2 entries		\$30.51	

Final Settlement Sheet

Livingston County

CSFR - SELCAS IN FAIRBURY - SSA

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$127,001.74	+	Real Estate	\$126,635.69
+	Supplements	\$14.50	+	Railroad	\$0.00
-	Cancellations	\$277.71	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$129.72
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$14.89)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$129.72	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$126,868.25	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$14.89)	Total Collected \$126,750.52		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$102.84
	Total Amount Due	\$126,853.36	+	Forfeited Tax	\$0.00
			Total \$126,853.36		

Interest Distribution

County Interest	\$24.18
Township Interest	\$0.00
Total Interest	\$24.18

Distribution Summary

Tax Distribution Date	Amount
08/18/2015	\$59,248.53
10/07/2015	\$58,616.57
01/29/2016	\$8,885.42
Totals: 3 Distributions	\$126,750.52
Interest Distribution Date	Amount
01/28/2016	\$24.18
Totals: 1 Distributions	\$24.18
Grand Totals: 4 Distributions	\$126,774.70

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$126,750.52	\$117,865.10	\$8,885.42	\$0.00	\$24.18	\$0.00
Totals	\$126,750.52	\$117,865.10	\$8,885.42	\$0.00	\$24.18	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$88.47	Redeemed 2012-2013 RE Tax 25-25-03-476-020 by TBA by TBA
2014	RE - Real Estate	Back Tax Collected	\$0.26	Redeemed 2013-2014 RE Tax 25-25-03-328-015 by TBA by TBA
2014	RE - Real Estate	Back Tax Collected	\$33.21	Redeemed 2012-2014 RE Tax 25-25-03-479-002 by TBA by TBA
2014	RE - Real Estate	Back Tax Collected	\$6.07	Redeemed 2013 RE Tax 25-25-11-101-005 by TBA by TBA
2014	RE - Real Estate	Back Tax Collected	\$1.71	Redeemed 2013 RE Tax 25-25-02-361-009 by TBA by TBA
Totals 5 entries			\$129.72	

Final Settlement Sheet Livingston County CSR - RURAL SELCAS

Current Year Taxes Due

	Original Amount Due	\$69,004.73	
+	Supplements	\$0.00	
-	Cancellations	\$42.78	
-	Abatements/Refunds	\$521.48	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$521.48	
	Adjusted Amount Due	\$68,961.95	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$68,961.95	

Current Year Taxes Paid

	Real Estate	\$68,828.22
	Railroad	\$125.62
	Mobile Home	\$0.00
	Misc. Adjustments	\$521.48
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$521.48
	Total Collected	\$68,953.84
+	Hold Back	\$0.00
+	County Trustee	\$8.11
+	Forfeited Tax	\$0.00
	Total	\$68,961.95

Interest Distribution

	County Interest	\$13.15
	Township Interest	\$0.00
	Total Interest	\$13.15

Distribution Summary

Tax Distribution Date	Amount
08/18/2015	\$32,827.91
10/07/2015	\$30,742.67
01/29/2016	\$5,383.26
Totals: 3 Distributions	\$68,953.84
Interest Distribution Date	Amount
01/28/2016	\$13.15
Totals: 1 Distributions	\$13.15
Grand Totals: 4 Distributions	\$68,966.99

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$68,953.84	\$63,570.58	\$5,383.26	\$0.00	\$13.15	\$0.00
Totals	\$68,953.84	\$63,570.58	\$5,383.26	\$0.00	\$13.15	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Payment In Lieu of Tax	\$521.48	DC-29 Land Trust School Credit Distribution by TBA by TBA
	Totals	1 entries	\$521.48	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Real Estate Abatement	\$521.48	Reduced Distributions Due To School Credit
	Totals	1 entries	\$521.48	