

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

Current Year Taxes Due	
Original Amount Due	\$15,500.20
+ Supplements	\$0.01
- Cancellations	\$135.93
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$133.32
Adjusted Amount Due	\$15,497.60
+ Prior Year Real Estate Tax	(\$146.99)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$15,350.61

Current Year Taxes Paid	
+ Real Estate	\$15,187.16
+ Railroad	\$102.20
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$133.32
+ Prior Year Real Estate	(\$146.99)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$15,275.69
+ Hold Back	\$0.00
+ County Trustee	\$40.06
+ Forfeited Tax	\$34.86
Total	\$15,350.61

Interest Distribution

County Interest	\$2.33
Township Interest	\$0.00
Total Interest	\$2.33

Distribution Summary

Tax Distribution Date	Amount
08/03/2016	\$7,823.58
10/08/2016	\$5,627.04
01/25/2017	\$1,825.07
03/24/2017	\$10.19
Totals: 4 Distributions	\$15,285.88
Interest Distribution Date	Amount
01/23/2017	\$2.33
Totals: 1 Distributions	\$2.33
Grand Totals: 5 Distributions	\$15,288.21

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$15,285.88	\$15,285.88	\$0.00	\$0.00	\$2.33	\$0.00
Totals	\$15,285.88	\$15,285.88	\$0.00	\$0.00	\$2.33	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Payment In Lieu of Tax	\$61.71	2014 pay 2015 RE Tax: Chatsworth Housing Authority by TBA
2015	RE - Real Estate	Back Tax Collected	\$66.69	Redeemed 2012-2014 RE Tax 27-27-03-327-020 by TBA
2015	RE - Real Estate	Back Tax Collected	\$4.92	Sale of RE @ Trustee Auction 27-27-04-430-009 by TBA
Totals 3 entries			\$133.32	

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

Current Year Taxes Due	
Original Amount Due	\$1,825.07
+ Supplements	\$7.13
- Cancellations	\$4.05
- Abatements/Refunds	\$52.42
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$52.34
Adjusted Amount Due	\$1,828.07
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$1,828.07

Current Year Taxes Paid	
Real Estate	\$1,801.69
Railroad	\$26.46
Mobile Home	\$0.00
Misc. Adjustments	\$52.34
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$52.42
Total Collected	\$1,828.07
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$1,828.07

Interest Distribution

County Interest	\$0.27
Township Interest	\$0.00
Total Interest	\$0.27

Distribution Summary

Tax Distribution Date	Amount
08/03/2016	\$776.21
10/08/2016	\$871.99
01/25/2017	\$179.87
Totals: 3 Distributions	\$1,828.07
Interest Distribution Date	Amount
01/23/2017	\$0.27
Totals: 1 Distributions	\$0.27
Grand Totals: 4 Distributions	\$1,828.34

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$1,828.07	\$1,828.07	\$0.00	\$0.00	\$0.27	\$0.00
Totals	\$1,828.07	\$1,828.07	\$0.00	\$0.00	\$0.27	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Payment In Lieu of Tax	\$52.34	DC-29 Land Trust School Credit by TBA
Totals	1 entries		\$52.34	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Real Estate Abatement	\$52.42	Reduced Distributions Due To School Credit
Totals	1 entries		\$52.42	

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

Current Year Taxes Due	
Original Amount Due	\$31,000.14
+ Supplements	\$0.00
- Cancellations	\$83.11
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$30,917.03
+ Prior Year Real Estate Tax	(\$176.10)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$30,740.93

Current Year Taxes Paid	
Real Estate	\$30,794.06
Railroad	\$99.56
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	(\$176.10)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$30,717.52
+ Hold Back	\$0.00
+ County Trustee	\$20.22
+ Forfeited Tax	\$3.19
Total	\$30,740.93

Interest Distribution

County Interest	\$4.61
Township Interest	\$0.00
Total Interest	\$4.61

Distribution Summary

Tax Distribution Date	Amount
08/03/2016	\$12,973.34
10/08/2016	\$16,020.59
01/25/2017	\$1,723.59
Totals: 3 Distributions	\$30,717.52
Interest Distribution Date	Amount
01/23/2017	\$4.61
Totals: 1 Distributions	\$4.61
Grand Totals: 4 Distributions	\$30,722.13

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$30,717.52	\$30,717.52	\$0.00	\$0.00	\$4.61	\$0.00
Totals	\$30,717.52	\$30,717.52	\$0.00	\$0.00	\$4.61	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$133,002.34
+ Supplements	\$15.11
- Cancellations	\$477.58
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$132,539.87
+ Prior Year Real Estate Tax	(\$177.65)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$132,362.22

Current Year Taxes Paid	
Real Estate	\$132,443.28
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	(\$177.65)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$132,265.63
+ Hold Back	\$0.00
+ County Trustee	\$12.78
+ Forfeited Tax	\$83.81
Total	\$132,362.22

Interest Distribution

County Interest	\$19.83
Township Interest	\$0.00
Total Interest	\$19.83

Distribution Summary

Tax Distribution Date	Amount
08/03/2016	\$61,305.83
10/08/2016	\$60,170.90
01/25/2017	\$10,788.90
03/24/2017	\$52.72
Totals: 4 Distributions	\$132,318.35
Interest Distribution Date	Amount
01/23/2017	\$19.83
Totals: 1 Distributions	\$19.83
Grand Totals: 5 Distributions	\$132,338.18

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$132,318.35	\$132,318.35	\$0.00	\$0.00	\$19.83	\$0.00
Totals	\$132,318.35	\$132,318.35	\$0.00	\$0.00	\$19.83	\$0.00

Final Settlement Sheet

Livingston County

CSR - RURAL SELCAS

Current Year Taxes Due

	Original Amount Due	\$72,460.42	
+	Supplements	\$0.00	
-	Cancellations	\$48.73	
-	Abatements/Refunds	\$231.23	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$238.05	
	Adjusted Amount Due	\$72,418.51	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$72,418.51	

Current Year Taxes Paid

	Real Estate	\$72,275.39
	Railroad	\$121.02
	Mobile Home	\$0.00
	Misc. Adjustments	\$238.05
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$231.23
	Total Collected	\$72,403.23
	Hold Back	\$0.00
	County Trustee	\$15.28
	Forfeited Tax	\$0.00
	Total	\$72,418.51

Interest Distribution

	County Interest	\$10.85
	Township Interest	\$0.00
	Total Interest	\$10.85

Distribution Summary

Tax Distribution Date	Amount
08/03/2016	\$36,770.77
10/08/2016	\$31,271.84
01/25/2017	\$4,360.62
03/24/2017	\$3.65
Totals: 4 Distributions	\$72,406.88
Interest Distribution Date	Amount
01/23/2017	\$10.85
Totals: 1 Distributions	\$10.85
Grand Totals: 5 Distributions	\$72,417.73

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$72,406.88	\$72,406.88	\$0.00	\$0.00	\$10.85	\$0.00
Totals	\$72,406.88	\$72,406.88	\$0.00	\$0.00	\$10.85	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Payment In Lieu of Tax	\$231.21	DC-29 Land Trust School Credit by TBA
2015	RE - Real Estate	Back Tax Collected	\$6.84	Redeemed 2014 RE Tax 22-22-13-300-010 by TBA
	Totals	2 entries	\$238.05	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Real Estate Abatement	\$231.23	Reduced Distributions Due To School Credit
	Totals	1 entries	\$231.23	