

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

Current Year Taxes Due

| | | | |
|-----|------------------------------|--------------------|--|
| | Original Amount Due | \$15,405.42 | |
| + | Supplements | \$18.00 | |
| - | Cancellations | \$215.07 | |
| - | Abatements/Refunds | \$0.00 | |
| + | Mobile Home | \$0.00 | |
| +/- | Road & Bridge Transfer | \$0.00 | |
| + | Misc. Adjustments | \$128.07 | |
| | Adjusted Amount Due | \$15,336.42 | |
| + | Prior Year Real Estate Tax | (\$23.95) | |
| + | Prior Year Mobile Home Tax | \$0.00 | |
| + | Prior Year Misc. Adjustments | \$0.00 | |
| | Total Amount Due | \$15,312.47 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|--------------------|
| | Real Estate | \$15,021.00 |
| | Railroad | \$119.76 |
| | Mobile Home | \$0.00 |
| | Misc. Adjustments | \$128.07 |
| | Prior Year Real Estate | (\$23.95) |
| | Prior Year Mobile Home | \$0.00 |
| | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$15,244.88 |
| + | Hold Back | \$0.00 |
| + | County Trustee | \$44.69 |
| + | Forfeited Tax | \$22.90 |
| | Total | \$15,312.47 |

Interest Distribution

| | | |
|--|-----------------------|---------------|
| | County Interest | \$2.73 |
| | Township Interest | \$0.00 |
| | Total Interest | \$2.73 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 08/18/2017 | \$5,041.05 |
| 10/17/2017 | \$7,879.58 |
| 02/16/2018 | \$2,324.25 |
| 03/14/2018 | \$12.06 |
| Totals: 4 Distributions | \$15,256.94 |
| Interest Distribution Date | Amount |
| 02/27/2018 | \$2.73 |
| Totals: 1 Distributions | \$2.73 |
| Grand Totals: 5 Distributions | \$15,259.67 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|----------------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 023 - SPECIAL SERVICE AREA | \$15,256.94 | \$15,244.88 | \$12.06 | \$0.00 | \$2.73 | \$0.00 |
| Totals | \$15,256.94 | \$15,244.88 | \$12.06 | \$0.00 | \$2.73 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|------|-------------------------|------------------------|-----------------|---|
| 2016 | RE - Real Estate | Back Tax Collected | \$20.38 | Trustee Sealed Bid Auction: 27-27-03-254-015 by TBA |
| 2016 | RE - Real Estate | Back Tax Collected | \$2.48 | Trustee Sealed Bid Auction: 27-27-03-332-004 by TBA |
| 2016 | RE - Real Estate | Back Tax Collected | \$7.02 | Trustee Sealed Bid Auction: 27-27-03-155-009 by TBA |
| 2016 | RE - Real Estate | Back Tax Collected | \$7.56 | Redeemed 2015 RE Tax: 27-27-03-330-004 by TBA |
| 2016 | RE - Real Estate | Back Tax Collected | \$2.59 | Redeemed 2015 RE Tax: 27-27-03-312-004 by TBA |
| 2016 | RE - Real Estate | Back Tax Collected | \$0.70 | Redeemed 2015 RE Tax: 27-27-03-330-008 by TBA |
| 2016 | RE - Real Estate | Back Tax Collected | \$6.66 | Redeemed 2015 RE Tax: 27-27-03-330-003 by TBA |
| 2016 | RE - Real Estate | Back Tax Collected | \$8.48 | Redeemed 2015 RE Tax: 27-27-04-433-009 by TBA |
| 2016 | RE - Real Estate | Payment In Lieu of Tax | \$72.20 | 2015 Pay 2016 RE Tax: Housing Auth. Chatsworth by TBA |
| | Totals 9 entries | | \$128.07 | |

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

| Current Year Taxes Due | | Current Year Taxes Paid | | |
|--------------------------------|-------------------|--|------------------------------|-------------------|
| Original Amount Due | \$1,915.08 | + | Real Estate | \$1,868.63 |
| + Supplements | \$0.00 | + | Railroad | \$28.18 |
| - Cancellations | \$18.27 | + | Mobile Home | \$0.00 |
| - Abatements/Refunds | \$117.29 | + | Misc. Adjustments | \$118.45 |
| + Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + Misc. Adjustments | \$118.45 | + | Prior Year Misc. Adjustments | \$0.00 |
| Adjusted Amount Due | \$1,897.97 | - | Abatements/Refunds | \$117.29 |
| + Prior Year Real Estate Tax | \$0.00 | Total Collected \$1,897.97 | | |
| + Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | \$0.00 |
| Total Amount Due | \$1,897.97 | + | Forfeited Tax | \$0.00 |
| | | | Total | \$1,897.97 |

Interest Distribution

| | |
|-----------------------|---------------|
| County Interest | \$0.36 |
| Township Interest | \$0.00 |
| Total Interest | \$0.36 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|-------------------|
| 08/18/2017 | \$729.07 |
| 10/17/2017 | \$914.08 |
| 02/16/2018 | \$254.82 |
| Totals: 3 Distributions | \$1,897.97 |
| Interest Distribution Date | Amount |
| 02/27/2018 | \$0.36 |
| Totals: 1 Distributions | \$0.36 |
| Grand Totals: 4 Distributions | \$1,898.33 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|----------------------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 023 - SPECIAL SERVICE AREA | \$1,897.97 | \$1,897.97 | \$0.00 | \$0.00 | \$0.36 | \$0.00 |
| Totals | \$1,897.97 | \$1,897.97 | \$0.00 | \$0.00 | \$0.36 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|---------------|------------------|------------------------|-----------------|--|
| 2016 | RE - Real Estate | Payment In Lieu of Tax | \$118.45 | DC-29 Land Trust School Credit by TBA by TBA |
| Totals | 1 entries | | \$118.45 | |

Abatement Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|---------------|------------------|-----------------------|-----------------|--|
| 2016 | RE - Real Estate | Real Estate Abatement | \$117.29 | Reduced Distributions Due To School Credit |
| Totals | 1 entries | | \$117.29 | |

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

| Current Year Taxes Due | |
|--------------------------------|--------------------|
| Original Amount Due | \$32,546.31 |
| + Supplements | \$0.01 |
| - Cancellations | \$78.32 |
| - Abatements/Refunds | \$0.00 |
| + Mobile Home | \$0.00 |
| +/- Road & Bridge Transfer | \$0.00 |
| + Misc. Adjustments | \$67.57 |
| Adjusted Amount Due | \$32,535.57 |
| + Prior Year Real Estate Tax | (\$133.34) |
| + Prior Year Mobile Home Tax | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 |
| Total Amount Due | \$32,402.23 |

| Current Year Taxes Paid | |
|--------------------------------|--------------------|
| Real Estate | \$32,284.67 |
| Railroad | \$105.98 |
| Mobile Home | \$0.00 |
| Misc. Adjustments | \$67.57 |
| Prior Year Real Estate | (\$133.34) |
| Prior Year Mobile Home | \$0.00 |
| Prior Year Misc. Adjustments | \$0.00 |
| - Abatements/Refunds | \$0.00 |
| Total Collected | \$32,324.88 |
| + Hold Back | \$0.00 |
| + County Trustee | \$77.35 |
| + Forfeited Tax | \$0.00 |
| Total | \$32,402.23 |

Interest Distribution

| | |
|-----------------------|---------------|
| County Interest | \$5.85 |
| Township Interest | \$0.00 |
| Total Interest | \$5.85 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 08/18/2017 | \$12,457.98 |
| 10/17/2017 | \$17,363.92 |
| 02/16/2018 | \$2,502.98 |
| Totals: 3 Distributions | \$32,324.88 |
| Interest Distribution Date | Amount |
| 02/27/2018 | \$5.85 |
| Totals: 1 Distributions | \$5.85 |
| Grand Totals: 4 Distributions | \$32,330.73 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|----------------------------|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| 023 - SPECIAL SERVICE AREA | \$32,324.88 | \$32,324.88 | \$0.00 | \$0.00 | \$5.85 | \$0.00 |
| Totals | \$32,324.88 | \$32,324.88 | \$0.00 | \$0.00 | \$5.85 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|---------------|------------------|---------------------|----------------|--|
| 2016 | RE - Real Estate | Back Tax Collected | \$41.28 | Redeemed 2013-2015 RE Tax: 26-26-03-309-018 by TBA |
| 2016 | RE - Real Estate | Back Tax Collected | \$26.29 | Redeemed 2013-2015 RE Tax: 26-26-03-160-009 by TBA |
| Totals | 2 entries | | \$67.57 | |

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

| Current Year Taxes Due | |
|--------------------------------|---------------------|
| Original Amount Due | \$139,639.01 |
| + Supplements | \$69.51 |
| - Cancellations | \$336.54 |
| - Abatements/Refunds | \$0.00 |
| + Mobile Home | \$0.00 |
| +/- Road & Bridge Transfer | \$0.00 |
| + Misc. Adjustments | \$21.04 |
| Adjusted Amount Due | \$139,393.02 |
| + Prior Year Real Estate Tax | (\$97.64) |
| + Prior Year Mobile Home Tax | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 |
| Total Amount Due | \$139,295.38 |

| Current Year Taxes Paid | |
|--------------------------------|---------------------|
| Real Estate | \$139,223.23 |
| Railroad | \$0.00 |
| Mobile Home | \$0.00 |
| Misc. Adjustments | \$21.04 |
| Prior Year Real Estate | (\$97.64) |
| Prior Year Mobile Home | \$0.00 |
| Prior Year Misc. Adjustments | \$0.00 |
| - Abatements/Refunds | \$0.00 |
| Total Collected | \$139,146.63 |
| + Hold Back | \$0.00 |
| + County Trustee | \$99.93 |
| + Forfeited Tax | \$48.82 |
| Total | \$139,295.38 |

Interest Distribution

| | |
|-----------------------|----------------|
| County Interest | \$25.17 |
| Township Interest | \$0.00 |
| Total Interest | \$25.17 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 08/18/2017 | \$63,577.14 |
| 10/17/2017 | \$62,346.20 |
| 02/16/2018 | \$13,223.29 |
| 03/14/2018 | \$51.91 |
| Totals: 4 Distributions | \$139,198.54 |
| Interest Distribution Date | Amount |
| 02/27/2018 | \$25.17 |
| Totals: 1 Distributions | \$25.17 |
| Grand Totals: 5 Distributions | \$139,223.71 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|----------------------------|---------------------|------------------------|----------------------|------------------|----------------|-----------------|
| 023 - SPECIAL SERVICE AREA | \$139,198.54 | \$139,146.63 | \$51.91 | \$0.00 | \$25.17 | \$0.00 |
| Totals | \$139,198.54 | \$139,146.63 | \$51.91 | \$0.00 | \$25.17 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|---------------|------------------|--------------------|----------------|--|
| 2016 | RE - Real Estate | Back Tax Collected | \$21.04 | Trustee Sealed Bid Auction:25-25-03-377-002 by TBA |
| Totals | 1 entries | | \$21.04 | |

Final Settlement Sheet Livingston County CSR - RURAL SELCAS

Current Year Taxes Due

| | | | |
|-----|------------------------------|--------------------|--|
| | Original Amount Due | \$76,079.97 | |
| + | Supplements | \$86.15 | |
| - | Cancellations | \$128.79 | |
| - | Abatements/Refunds | \$516.88 | |
| + | Mobile Home | \$0.00 | |
| +/- | Road & Bridge Transfer | \$0.00 | |
| + | Misc. Adjustments | \$522.06 | |
| | Adjusted Amount Due | \$76,042.51 | |
| + | Prior Year Real Estate Tax | \$0.69 | |
| + | Prior Year Mobile Home Tax | \$0.00 | |
| + | Prior Year Misc. Adjustments | \$0.00 | |
| | Total Amount Due | \$76,043.20 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|--------------------|
| | Real Estate | \$75,907.82 |
| | Railroad | \$117.12 |
| | Mobile Home | \$0.00 |
| | Misc. Adjustments | \$522.06 |
| | Prior Year Real Estate | \$0.69 |
| | Prior Year Mobile Home | \$0.00 |
| | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$516.88 |
| | Total Collected | \$76,030.81 |
| | Hold Back | \$0.00 |
| | County Trustee | \$12.39 |
| | Forfeited Tax | \$0.00 |
| | Total | \$76,043.20 |

Interest Distribution

| | | |
|--|-----------------------|----------------|
| | County Interest | \$13.85 |
| | Township Interest | \$0.00 |
| | Total Interest | \$13.85 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 08/18/2017 | \$34,821.21 |
| 10/17/2017 | \$34,787.47 |
| 02/16/2018 | \$6,422.13 |
| 03/14/2018 | \$3.65 |
| Totals: 4 Distributions | \$76,034.46 |
| Interest Distribution Date | Amount |
| 02/27/2018 | \$13.85 |
| Totals: 1 Distributions | \$13.85 |
| Grand Totals: 5 Distributions | \$76,048.31 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|----------------------------|--------------------|------------------------|----------------------|------------------|----------------|-----------------|
| 023 - SPECIAL SERVICE AREA | \$76,034.46 | \$76,030.81 | \$3.65 | \$0.00 | \$13.85 | \$0.00 |
| Totals | \$76,034.46 | \$76,030.81 | \$3.65 | \$0.00 | \$13.85 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|------|------------------|------------------------|-----------------|---|
| 2016 | RE - Real Estate | Back Tax Collected | \$6.60 | 2013-2016 Sealed Bid Auction: 30-30-02-200-004 by TBA |
| 2016 | RE - Real Estate | Payment In Lieu of Tax | \$515.46 | DC-29 Land Trust School Credit by TBA by TBA |
| | Totals | 2 entries | \$522.06 | |

Abatement Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|------|------------------|-----------------------|-----------------|--|
| 2016 | RE - Real Estate | Real Estate Abatement | \$516.88 | Reduced Distributions Due To School Credit |
| | Totals | 1 entries | \$516.88 | |