

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$15,000.04	+	Real Estate	\$14,710.24
+	Supplements	\$0.00	+	Railroad	\$107.58
-	Cancellations	\$21.53	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$69.03
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$68.38)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$69.03	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$15,047.54	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$68.38)	<hr/>		
+	Prior Year Mobile Home Tax	\$0.00	Total Collected \$14,818.47		
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<hr/>		Total Amount Due \$14,979.16	+	County Trustee	\$160.69
			+	Forfeited Tax	\$0.00
			<hr/>		
			Total \$14,979.16		

Interest Distribution

County Interest	\$3.37
Township Interest	\$0.00
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Total Interest	\$3.37

Distribution Summary

Tax Distribution Date	Amount
08/10/2018	\$6,669.70
10/09/2018	\$5,749.58
02/28/2019	\$2,399.19
04/04/2019	\$13.01
Totals: 4 Distributions	
	\$14,831.48
Interest Distribution Date	Amount
02/28/2019	\$3.37
Totals: 1 Distributions	
	\$3.37
Grand Totals: 5 Distributions	
	\$14,834.85

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$14,831.48	\$14,818.47	\$13.01	\$0.00	\$3.37	\$0.00
Totals	\$14,831.48	\$14,818.47	\$13.01	\$0.00	\$3.37	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Payment In Lieu of Tax	\$43.21	2016 pay 2017 RE Tax: Housing Auth. - Chatsworth by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.32	2016 Trustee Redemption: 27-27-04-477-007 by TBA
2017	RE - Real Estate	Payment In Lieu of Tax	\$25.50	2017 Pay 2018 RE Tax: Chatsworth Housing Auth. by TBA
Totals 3 entries			\$69.03	

Final Settlement Sheet

Livingston County

CSFA - SELCAS IN STRAWN - SSA

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,920.03	+	Real Estate	\$1,901.09
+	Supplements	\$0.00	+	Railroad	\$18.94
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$104.46	+	Misc. Adjustments	\$104.46
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$104.46	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,920.03	-	Abatements/Refunds	\$104.46
+	Prior Year Real Estate Tax	\$0.00			
+	Prior Year Mobile Home Tax	\$0.00	+	Total Collected	\$1,920.03
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Total Amount Due	\$1,920.03	+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
				Total	\$1,920.03

Interest Distribution

County Interest	\$0.44
Township Interest	\$0.00
Total Interest	\$0.44

Distribution Summary

Tax Distribution Date	Amount
08/10/2018	\$849.88
10/09/2018	\$728.25
02/28/2019	\$341.90
Totals: 3 Distributions	\$1,920.03
Interest Distribution Date	Amount
02/28/2019	\$0.44
Totals: 1 Distributions	\$0.44
Grand Totals: 4 Distributions	\$1,920.47

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$1,920.03	\$1,920.03	\$0.00	\$0.00	\$0.44	\$0.00
Totals	\$1,920.03	\$1,920.03	\$0.00	\$0.00	\$0.44	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Payment In Lieu of Tax	\$104.46	DC-29 Land Trust School Credit by TBA
Totals 1 entries			\$104.46	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Real Estate Abatement	\$104.46	Reduced Distributions Due To School Credit
Totals 1 entries			\$104.46	

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

Current Year Taxes Due	
Original Amount Due	\$34,170.13
+ Supplements	\$0.00
- Cancellations	\$81.52
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$3.73
Adjusted Amount Due	\$34,092.34
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$34,092.34

Current Year Taxes Paid	
Real Estate	\$33,907.06
Railroad	\$102.38
Mobile Home	\$0.00
Misc. Adjustments	\$3.73
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$34,013.17
+ Hold Back	\$0.00
+ County Trustee	\$79.17
+ Forfeited Tax	\$0.00
Total	\$34,092.34

Interest Distribution

County Interest	\$7.74
Township Interest	\$0.00
Total Interest	\$7.74

Distribution Summary

Tax Distribution Date	Amount
08/10/2018	\$13,756.80
10/09/2018	\$15,474.15
02/28/2019	\$4,782.22
Totals: 3 Distributions	\$34,013.17
Interest Distribution Date	Amount
02/28/2019	\$7.74
Totals: 1 Distributions	\$7.74
Grand Totals: 4 Distributions	\$34,020.91

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$34,013.17	\$34,013.17	\$0.00	\$0.00	\$7.74	\$0.00
Totals	\$34,013.17	\$34,013.17	\$0.00	\$0.00	\$7.74	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$3.73	2016 Trustee Redemption: 26-26-03-357-014 by TBA
Totals	1 entries		\$3.73	

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

Current Year Taxes Due

	Original Amount Due	\$146,605.29	
+	Supplements	\$0.01	
-	Cancellations	\$312.12	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$108.31	
	Adjusted Amount Due	\$146,401.49	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$146,401.49	

Current Year Taxes Paid

	Real Estate	\$146,202.88
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$108.31
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$146,311.19
	Hold Back	\$0.00
	County Trustee	\$90.30
	Forfeited Tax	\$0.00
	Total	\$146,401.49

Interest Distribution

	County Interest	\$33.30
	Township Interest	\$0.00
	Total Interest	\$33.30

Distribution Summary

Tax Distribution Date	Amount
08/10/2018	\$59,250.86
10/09/2018	\$69,824.12
02/28/2019	\$17,236.21
04/04/2019	\$47.95
Totals: 4 Distributions	\$146,359.14
Interest Distribution Date	Amount
02/28/2019	\$33.30
Totals: 1 Distributions	\$33.30
Grand Totals: 5 Distributions	\$146,392.44

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$146,359.14	\$146,311.19	\$47.95	\$0.00	\$33.30	\$0.00
Totals	\$146,359.14	\$146,311.19	\$47.95	\$0.00	\$33.30	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$0.57	2015-2017 Trustee Redemption: 25-25-03-328-015 by TBA
2017	RE - Real Estate	Back Tax Collected	\$2.99	Sold at Sealed Bid Auction: 25-25-03-453-026 by TBA
2017	RE - Real Estate	Back Tax Collected	\$3.89	2016 & 2017 Trustee Redemption: 25-25-02-361-009 by TBA
2017	RE - Real Estate	Back Tax Collected	\$13.67	2016 & 2017 Trustee Redemption: 25-25-11-101-005 by TBA
2017	RE - Real Estate	Back Tax Collected	\$87.19	2016 Trustee Redemption: 25-25-10-208-009 by TBA
	Totals	5 entries	\$108.31	

Final Settlement Sheet Livingston County CSR - RURAL SELCAS

Current Year Taxes Due

	Original Amount Due	\$79,879.05	
+	Supplements	\$37.20	
-	Cancellations	\$169.64	
-	Abatements/Refunds	\$470.26	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$470.39	
	Adjusted Amount Due	\$79,746.74	
+	Prior Year Real Estate Tax	(\$44.53)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$79,702.21	

Current Year Taxes Paid

	Real Estate	\$79,639.84
	Railroad	\$87.22
	Mobile Home	\$0.00
	Misc. Adjustments	\$470.39
	Prior Year Real Estate	(\$44.53)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$470.26
	Total Collected	\$79,682.66
+	Hold Back	\$0.00
+	County Trustee	\$19.55
+	Forfeited Tax	\$0.00
	Total	\$79,702.21

Interest Distribution

	County Interest	\$18.14
	Township Interest	\$0.00
	Total Interest	\$18.14

Distribution Summary

Tax Distribution Date	Amount
08/10/2018	\$37,813.63
10/09/2018	\$34,023.65
02/28/2019	\$7,845.38
04/04/2019	\$3.69
Totals: 4 Distributions	\$79,686.35
Interest Distribution Date	Amount
02/28/2019	\$18.14
Totals: 1 Distributions	\$18.14
Grand Totals: 5 Distributions	\$79,704.49

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$79,686.35	\$79,682.66	\$3.69	\$0.00	\$18.14	\$0.00
Totals	\$79,686.35	\$79,682.66	\$3.69	\$0.00	\$18.14	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Payment In Lieu of Tax	\$470.39	DC-29 Land Trust School Credit by TBA
Totals	1 entries		\$470.39	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Real Estate Abatement	\$470.26	Reduced Distributions Due To School Credit
Totals	1 entries		\$470.26	