

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

Current Year Taxes Due

	Original Amount Due	\$14,750.03	
+	Supplements	\$0.00	
-	Cancellations	\$114.64	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$13.76	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$103.72	
	Adjusted Amount Due	\$14,752.87	
+	Prior Year Real Estate Tax	(\$135.43)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$14,617.44	

Current Year Taxes Paid

	Real Estate	\$14,278.10
	Railroad	\$191.30
	Mobile Home	\$13.76
	Misc. Adjustments	\$103.72
	Prior Year Real Estate	(\$135.43)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$14,451.45
	Hold Back	\$0.00
	County Trustee	\$144.88
	Forfeited Tax	\$21.11
	Total	\$14,617.44

Interest Distribution

	County Interest	\$5.32
	Township Interest	\$0.00
	Total Interest	\$5.32

Distribution Summary

Tax Distribution Date	Amount
08/13/2019	\$5,926.13
10/24/2019	\$5,762.65
03/06/2020	\$2,748.91
04/07/2020	\$13.76
Totals: 4 Distributions	\$14,451.45
Interest Distribution Date	Amount
03/26/2020	\$5.32
Totals: 1 Distributions	\$5.32
Grand Totals: 5 Distributions	\$14,456.77

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$14,451.45	\$14,437.69	\$13.76	\$0.00	\$5.32	\$0.00
Totals	\$14,451.45	\$14,437.69	\$13.76	\$0.00	\$5.32	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$26.30	2017 Trustee Redemption: 27-27-03-106-003 by TBA
2018	RE - Real Estate	Back Tax Collected	\$24.86	2017 Trustee Redemption: 27-27-03-130-007 by TBA
2018	RE - Real Estate	Back Tax Collected	\$25.66	2018 Trustee Redemption: 27-27-03-130-007 by TBA
2018	RE - Real Estate	Back Tax Collected	\$2.03	2017 Trustee Redemption: 27-27-03-312-004 by TBA
2018	RE - Real Estate	Back Tax Collected	\$13.36	2017 Trustee Redemption: 27-27-03-153-011 by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	\$11.51	2018 Pay 2019 RE Tax- Housing Authority-Chatsworth by TBA
	Totals	6 entries	\$103.72	

Final Settlement Sheet

Livingston County

CSFA - SELCAS IN STRAWN - SSA

Current Year Taxes Due	
Original Amount Due	\$2,144.66
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$50.21
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$51.21
Adjusted Amount Due	\$2,145.66
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$2,145.66

Current Year Taxes Paid	
Real Estate	\$2,088.95
Railroad	\$14.12
Mobile Home	\$0.00
Misc. Adjustments	\$51.21
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$50.21
Total Collected	\$2,104.07
+ Hold Back	\$0.00
+ County Trustee	\$41.59
+ Forfeited Tax	\$0.00
Total	\$2,145.66

Interest Distribution

County Interest	\$0.78
Township Interest	\$0.00
Total Interest	\$0.78

Distribution Summary

Tax Distribution Date	Amount
08/13/2019	\$589.51
10/24/2019	\$1,135.95
03/06/2020	\$378.61
Totals: 3 Distributions	\$2,104.07
Interest Distribution Date	Amount
03/26/2020	\$0.78
Totals: 1 Distributions	\$0.78
Grand Totals: 4 Distributions	\$2,104.85

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$2,104.07	\$2,104.07	\$0.00	\$0.00	\$0.78	\$0.00
Totals	\$2,104.07	\$2,104.07	\$0.00	\$0.00	\$0.78	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Payment In Lieu of Tax	\$51.21	DC-29 Land Trust School Credit by TBA
Totals	1 entries		\$51.21	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Real Estate Abatement	\$50.21	Reduced Distributions Due To School Credit
Totals	1 entries		\$50.21	

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

Current Year Taxes Due	
Original Amount Due	\$38,168.96
+ Supplements	\$33.66
- Cancellations	\$32.86
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$4.67
Adjusted Amount Due	\$38,174.43
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$38,174.43

Current Year Taxes Paid	
Real Estate	\$37,835.90
Railroad	\$221.70
Mobile Home	\$0.00
Misc. Adjustments	\$4.67
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$38,062.27
+ Hold Back	\$0.00
+ County Trustee	\$112.16
+ Forfeited Tax	\$0.00
Total	\$38,174.43

Interest Distribution

County Interest	\$14.03
Township Interest	\$0.00
Total Interest	\$14.03

Distribution Summary

Tax Distribution Date	Amount
08/13/2019	\$16,614.03
10/24/2019	\$16,038.35
03/06/2020	\$5,409.89
Totals: 3 Distributions	\$38,062.27
Interest Distribution Date	Amount
03/26/2020	\$14.03
Totals: 1 Distributions	\$14.03
Grand Totals: 4 Distributions	\$38,076.30

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$38,062.27	\$38,062.27	\$0.00	\$0.00	\$14.03	\$0.00
Totals	\$38,062.27	\$38,062.27	\$0.00	\$0.00	\$14.03	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$4.67	2017 Trustee Redemption: 26-26-03-311-003 by TBA
Totals	1 entries		\$4.67	

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

Current Year Taxes Due	
Original Amount Due	\$163,178.12
+ Supplements	\$18.00
- Cancellations	\$455.28
- Abatements/Refunds	\$0.00
+ Mobile Home	\$65.03
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$145.59
Adjusted Amount Due	\$162,951.46
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$162,951.46

Current Year Taxes Paid	
Real Estate	\$162,700.11
Railroad	\$0.00
Mobile Home	\$54.86
Misc. Adjustments	\$145.59
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$162,900.56
+ Hold Back	\$0.00
+ County Trustee	\$53.12
+ Forfeited Tax	(\$2.22)
Total	\$162,951.46

Interest Distribution

County Interest	\$60.03
Township Interest	\$0.00
Total Interest	\$60.03

Distribution Summary

Tax Distribution Date	Amount
08/13/2019	\$67,966.13
10/24/2019	\$69,627.26
03/06/2020	\$25,252.31
04/07/2020	\$54.86
Totals: 4 Distributions	\$162,900.56
Interest Distribution Date	Amount
03/26/2020	\$60.03
Totals: 1 Distributions	\$60.03
Grand Totals: 5 Distributions	\$162,960.59

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$162,900.56	\$162,845.70	\$54.86	\$0.00	\$60.03	\$0.00
Totals	\$162,900.56	\$162,845.70	\$54.86	\$0.00	\$60.03	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$41.06	2017 Trustee RedemptionL 25-25-10-129-004 by TBA
2018	RE - Real Estate	Back Tax Collected	\$40.73	2018 Trustee Redemption: 25-25-10-129-004 by TBA
2018	RE - Real Estate	Back Tax Collected	\$39.74	2017 Trustee Redemption: 25-25-03-327-002 by TBA
2018	RE - Real Estate	Back Tax Collected	\$7.83	2015 Trustee Redemption: 25-25-03-334-007 by TBA
2018	RE - Real Estate	Back Tax Collected	\$8.09	2016 Trustee Redemption: 25-25-03-334-007 by TBA
2018	RE - Real Estate	Back Tax Collected	\$8.14	2017 Trustee Redemption: 25-25-03-334-007 by TBA
Totals	6 entries		\$145.59	

Final Settlement Sheet Livingston County CSR - RURAL SELCAS

Current Year Taxes Due

	Original Amount Due	\$89,228.50	
+	Supplements	\$0.00	
-	Cancellations	\$111.82	
-	Abatements/Refunds	\$230.98	
+	Mobile Home	\$3.96	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$235.18	
	Adjusted Amount Due	\$89,124.84	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$89,124.84	

Current Year Taxes Paid

	Real Estate	\$88,980.35
	Railroad	\$112.10
	Mobile Home	\$3.96
	Misc. Adjustments	\$235.18
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$230.98
	Total Collected	\$89,100.61
+	Hold Back	\$0.00
+	County Trustee	\$24.23
+	Forfeited Tax	\$0.00
	Total	\$89,124.84

Interest Distribution

	County Interest	\$32.83
	Township Interest	\$0.00
	Total Interest	\$32.83

Distribution Summary

Tax Distribution Date	Amount
08/13/2019	\$41,680.39
10/24/2019	\$33,622.15
03/06/2020	\$13,794.11
04/07/2020	\$3.96
Totals: 4 Distributions	\$89,100.61
Interest Distribution Date	Amount
03/26/2020	\$32.83
Totals: 1 Distributions	\$32.83
Grand Totals: 5 Distributions	\$89,133.44

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$89,100.61	\$89,096.65	\$3.96	\$0.00	\$32.83	\$0.00
Totals	\$89,100.61	\$89,096.65	\$3.96	\$0.00	\$32.83	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$4.21	Trustee Seal Bid Auction: 26-26-05-300-012 by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	\$230.97	DC-29 Land Trust School Credit by TBA
	Totals	2 entries	\$235.18	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Real Estate Abatement	\$230.98	Reduced Distributions Due To School Credit
	Totals	1 entries	\$230.98	