

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

Current Year Taxes Due

	Original Amount Due	\$16,975.50	
+	Supplements	\$72.37	
-	Cancellations	\$31.34	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$63.85	
	Adjusted Amount Due	\$17,080.38	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$17,080.38	

Current Year Taxes Paid

	Real Estate	\$16,673.86
	Railroad	\$202.28
	Mobile Home	\$0.00
	Misc. Adjustments	\$63.85
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$16,939.99
	Hold Back	\$0.00
	County Trustee	\$114.29
	Forfeited Tax	\$26.10
	Total	\$17,080.38

Interest Distribution

	County Interest	\$2.99
	Township Interest	\$0.00
	Total Interest	\$2.99

Distribution Summary

Tax Distribution Date	Amount
08/27/2020	\$8,912.83
10/28/2020	\$6,832.82
02/19/2021	\$1,194.34
03/10/2021	\$14.00
Totals: 4 Distributions	\$16,953.99
Interest Distribution Date	Amount
02/17/2021	\$2.99
Totals: 1 Distributions	\$2.99
Grand Totals: 5 Distributions	\$16,956.98

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$16,953.99	\$16,939.99	\$14.00	\$0.00	\$2.99	\$0.00
Totals	\$16,953.99	\$16,939.99	\$14.00	\$0.00	\$2.99	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Payment In Lieu of Tax	\$29.22	2019 Pay 2020 RE Tax:Chatsworth -Housing Authority by TBA
2019	RE - Real Estate	Back Tax Collected	\$4.37	2016-2019 Seal Bid Auction: 27-27-04-431-007 by TBA
2019	RE - Real Estate	Back Tax Collected	\$3.22	2017 Trustee Redemption: 27-27-03-330-004 by TBA
2019	RE - Real Estate	Back Tax Collected	\$6.62	2018 Trustee Redemption: 27-27-03-330-004 by TBA
2019	RE - Real Estate	Back Tax Collected	\$8.76	2018 Trustee Redemption: 27-27-03-152-002 by TBA
2019	RE - Real Estate	Back Tax Collected	\$2.63	2018 Trustee Redemption: 27-27-04-430-009 by TBA
2019	RE - Real Estate	Back Tax Collected	\$4.57	2016 Trustee Redemption: 27-27-03-337-006 by TBA
2019	RE - Real Estate	Back Tax Collected	\$2.19	2017 Trustee Redemption: 27-27-03-337-006 by TBA
2019	RE - Real Estate	Back Tax Collected	\$2.27	2018 Trustee Redemption: 27-27-03-312-004 by TBA
	Totals	9 entries	\$63.85	

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

Current Year Taxes Due	
Original Amount Due	\$2,549.99
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$2,549.99
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$2,549.99

Current Year Taxes Paid	
Real Estate	\$2,495.35
Railroad	\$8.76
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$2,504.11
+ Hold Back	\$0.00
+ County Trustee	\$45.88
+ Forfeited Tax	\$0.00
Total	\$2,549.99

Interest Distribution	
County Interest	\$0.43
Township Interest	\$0.00
Total Interest	\$0.43

Distribution Summary	
Tax Distribution Date	Amount
08/27/2020	\$1,561.64
10/28/2020	\$874.02
02/19/2021	\$68.45
Totals: 3 Distributions	\$2,504.11
Interest Distribution Date	Amount
02/17/2021	\$0.43
Totals: 1 Distributions	\$0.43
Grand Totals: 4 Distributions	\$2,504.54

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$2,504.11	\$2,504.11	\$0.00	\$0.00	\$0.43	\$0.00
Totals	\$2,504.11	\$2,504.11	\$0.00	\$0.00	\$0.43	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$43,500.34
+ Supplements	\$0.01
- Cancellations	\$121.35
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$20.01
Adjusted Amount Due	\$43,399.01
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$43,399.01

Current Year Taxes Paid	
Real Estate	\$43,096.44
Railroad	\$247.88
Mobile Home	\$0.00
Misc. Adjustments	\$20.01
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$43,364.33
+ Hold Back	\$0.00
+ County Trustee	\$34.68
+ Forfeited Tax	\$0.00
Total	\$43,399.01

Interest Distribution

County Interest	\$7.52
Township Interest	\$0.00
Total Interest	\$7.52

Distribution Summary

Tax Distribution Date	Amount
08/27/2020	\$23,543.33
10/28/2020	\$18,764.44
02/19/2021	\$1,056.56
Totals: 3 Distributions	\$43,364.33
Interest Distribution Date	Amount
02/17/2021	\$7.52
Totals: 1 Distributions	\$7.52
Grand Totals: 4 Distributions	\$43,371.85

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$43,364.33	\$43,364.33	\$0.00	\$0.00	\$7.52	\$0.00
Totals	\$43,364.33	\$43,364.33	\$0.00	\$0.00	\$7.52	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$4.10	2018 Trustee Redemption: 26-26-03-309-019 by TBA
2019	RE - Real Estate	Back Tax Collected	\$15.91	2018 Trustee Redemption: 26-26-03-309-018 by TBA
Totals	2 entries		\$20.01	

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

Current Year Taxes Due	
Original Amount Due	\$173,906.86
+ Supplements	\$0.00
- Cancellations	\$452.13
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$173,454.73
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$173,454.73

Current Year Taxes Paid	
Real Estate	\$173,454.73
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$173,454.73
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$173,454.73

Interest Distribution

County Interest	\$30.08
Township Interest	\$0.00
Total Interest	\$30.08

Distribution Summary

Tax Distribution Date	Amount
08/27/2020	\$99,217.36
10/28/2020	\$70,093.79
02/19/2021	\$4,143.58
03/10/2021	\$55.78
Totals: 4 Distributions	\$173,510.51
Interest Distribution Date	Amount
02/17/2021	\$30.08
Totals: 1 Distributions	\$30.08
Grand Totals: 5 Distributions	\$173,540.59

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$173,510.51	\$173,454.73	\$55.78	\$0.00	\$30.08	\$0.00
Totals	\$173,510.51	\$173,454.73	\$55.78	\$0.00	\$30.08	\$0.00

Final Settlement Sheet Livingston County CSR - RURAL SELCAS

Current Year Taxes Due

	Original Amount Due	\$120,278.05	
+	Supplements	\$96.63	
-	Cancellations	\$28.33	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$32.23	
	Adjusted Amount Due	\$120,378.58	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$120,378.58	

Current Year Taxes Paid

	Real Estate	\$120,213.30
	Railroad	\$124.66
	Mobile Home	\$0.00
	Misc. Adjustments	\$32.23
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$120,370.19
+	Hold Back	\$0.00
+	County Trustee	\$8.39
+	Forfeited Tax	\$0.00
	Total	\$120,378.58

Interest Distribution

	County Interest	\$20.88
	Township Interest	\$0.00
	Total Interest	\$20.88

Distribution Summary

Tax Distribution Date	Amount
08/27/2020	\$69,496.80
10/28/2020	\$47,803.79
02/19/2021	\$3,069.60
03/10/2021	\$4.89
Totals: 4 Distributions	\$120,375.08
Interest Distribution Date	Amount
02/17/2021	\$20.88
Totals: 1 Distributions	\$20.88
Grand Totals: 5 Distributions	\$120,395.96

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$120,375.08	\$120,370.19	\$4.89	\$0.00	\$20.88	\$0.00
Totals	\$120,375.08	\$120,370.19	\$4.89	\$0.00	\$20.88	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$2.15	2017 Trustee Redemption: 24-24-15-251-004 by TBA
2019	RE - Real Estate	Back Tax Collected	\$2.19	2018 Trustee Redemption: 24-24-15-251-004 by TBA
2019	RE - Real Estate	Back Tax Collected	\$3.90	2018 Trustee Redemption: 24-24-15-202-010 by TBA
2019	RE - Real Estate	Back Tax Collected	\$7.61	2017 Trustee Redemption: 26-26-05-300-014 by TBA
2019	RE - Real Estate	Back Tax Collected	\$8.00	2018 Trustee Redemption: 26-26-05-300-014 by TBA
2019	RE - Real Estate	Back Tax Collected	\$8.38	2019 Trustee Redemption: 26-26-05-300-014 by TBA
	Totals	6 entries	\$32.23	