

Settlement Sheet
Livingston County
CSCH - SELCAS IN CHATS - SSA

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$17,822.17	+		Real Estate	\$15,944.31
+	Supplements	\$168.44	+		Railroad	\$245.58
-	Cancellations	\$333.23	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$33.55
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$17,657.38		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$33.55			Total Collected	\$16,223.44
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$17,690.93	+		Forfeited Tax	
					Total	\$16,223.44

Distribution Summary	
Tax Distribution Date	Amount
08/10/2021	\$9,817.72
10/21/2021	\$6,405.72
Totals: 2 Distributions	\$16,223.44
Grand Totals: 2 Distributions	\$16,223.44

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$16,223.44	\$9,817.72	\$6,405.72	\$0.00	\$0.00	\$0.00
Totals	\$16,223.44	\$9,817.72	\$6,405.72	\$0.00	\$0.00	\$0.00

Settlement Sheet
Livingston County
CSFA - SELCAS IN STRAWN - SSA

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$2,677.11	+		Real Estate	\$2,274.93
+	Supplements	\$175.92	+		Railroad	\$8.50
-	Cancellations	\$324.12	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,528.91		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$2,283.43
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$2,528.91	+		Forfeited Tax	
					Total	\$2,283.43

Distribution Summary	
Tax Distribution Date	Amount
08/10/2021	\$1,192.03
10/21/2021	\$1,091.40
Totals: 2 Distributions	\$2,283.43
Grand Totals: 2 Distributions	\$2,283.43

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$2,283.43	\$1,192.03	\$1,091.40	\$0.00	\$0.00	\$0.00
Totals	\$2,283.43	\$1,192.03	\$1,091.40	\$0.00	\$0.00	\$0.00

Settlement Sheet
Livingston County
CSFO - SELCAS IN FORREST - SSA

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$45,671.05	+	Real Estate	\$43,838.99
+	Supplements	\$1,643.16	+	Railroad	\$333.70
-	Cancellations	\$1,672.14	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$45,642.07	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$44,172.69
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$45,642.07	+	Forfeited Tax	
				Total	\$44,172.69

Distribution Summary

Tax Distribution Date	Amount
08/10/2021	\$24,124.55
10/21/2021	\$20,048.14
Totals: 2 Distributions	\$44,172.69
Grand Totals: 2 Distributions	\$44,172.69

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$44,172.69	\$24,124.55	\$20,048.14	\$0.00	\$0.00	\$0.00
Totals	\$44,172.69	\$24,124.55	\$20,048.14	\$0.00	\$0.00	\$0.00

Settlement Sheet
Livingston County
CSFR - SELCAS IN FAIRBURY - SSA

Current Year Taxes Due	
Original Amount Due	\$182,587.29
+ Supplements	\$4,558.41
- Cancellations	\$4,809.50
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$182,336.20
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$182,336.20

Current Year Taxes Paid	
+ Real Estate	\$175,709.74
+ 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	\$175,709.74
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$175,709.74

Distribution Summary

Tax Distribution Date	Amount
08/10/2021	\$103,996.72
10/21/2021	\$71,713.02
Totals: 2 Distributions	\$175,709.74
Grand Totals: 2 Distributions	\$175,709.74

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$175,709.74	\$103,996.72	\$71,713.02	\$0.00	\$0.00	\$0.00
Totals	\$175,709.74	\$103,996.72	\$71,713.02	\$0.00	\$0.00	\$0.00

Settlement Sheet
Livingston County
CSR - RURAL SELCAS

Current Year Taxes Due		Current Year Taxes Paid				
	Original Amount Due	\$126,286.41	+	Real Estate	\$122,638.88	
+	Supplements	\$81.50	+	Railroad	\$144.32	
-	Cancellations	\$112.78	+	Mobile Home	\$0.00	
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00	
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00	
		Adjusted Amount Due		-	Abatements/Refunds	\$0.00
		\$126,255.13		Total Collected		\$122,783.20
+	Prior Year Real Estate Tax	\$0.00	+	Hold Back	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	+	County Trustee		
+	Prior Year Misc. Adjustments	\$0.00	+	Forfeited Tax		
		Total Amount Due		Total		\$122,783.20
		\$126,255.13				

Distribution Summary	
Tax Distribution Date	Amount
08/10/2021	\$80,452.17
10/21/2021	\$42,331.03
Totals: 2 Distributions	\$122,783.20
Grand Totals: 2 Distributions	\$122,783.20

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$122,783.20	\$80,452.17	\$42,331.03	\$0.00	\$0.00	\$0.00
Totals	\$122,783.20	\$80,452.17	\$42,331.03	\$0.00	\$0.00	\$0.00