

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

Current Year Taxes Due	
Original Amount Due	\$17,822.17
+ Supplements	(\$0.03)
- Cancellations	\$164.79
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$42.25
Adjusted Amount Due	\$17,699.60
+ Prior Year Real Estate Tax	\$82.52
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$17,782.12

Current Year Taxes Paid	
+ Real Estate	\$17,257.11
+ Railroad	\$245.58
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$42.25
+ Prior Year Real Estate	\$82.52
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$17,627.46
+ Hold Back	\$0.00
+ County Trustee	\$126.91
+ Forfeited Tax	\$27.75
Total	\$17,782.12

Interest Distribution

County Interest	\$1.92
Township Interest	\$0.00
Total Interest	\$1.92

Distribution Summary

Tax Distribution Date	Amount
08/10/2021	\$9,817.72
10/21/2021	\$6,405.72
02/18/2022	\$1,404.02
03/11/2022	\$8.28
Totals: 4 Distributions	\$17,635.74
Interest Distribution Date	Amount
02/16/2022	\$1.92
Totals: 1 Distributions	\$1.92
Grand Totals: 5 Distributions	\$17,637.66

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$17,635.74	\$17,627.46	\$8.28	\$0.00	\$1.92	\$0.00
Totals	\$17,635.74	\$17,627.46	\$8.28	\$0.00	\$1.92	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Payment In Lieu of Tax	\$18.09	2020 Pay 2021 RE Tax: Chatsworth-Housing Authority by TBA
2020	RE - Real Estate	Back Tax Collected	\$1.42	Trustee Resolution Redemption: 27-27-03-335-007 by TBA
2020	RE - Real Estate	Back Tax Collected	\$22.74	17,18,19 Trustee Redemption:27-27-04-433-009 by TBA
Totals 3 entries			\$42.25	

**Final 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	\$2,473.49
+	Supplements	\$0.00	+	Railroad	\$8.50
-	Cancellations	\$148.20	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$97.45	+	Misc. Adjustments	\$67.76
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$67.76	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,499.22	-	Abatements/Refunds	\$97.45
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$2,452.30
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$46.92
	Total Amount Due	\$2,499.22	+	Forfeited Tax	\$0.00
				Total	\$2,499.22

Interest Distribution

County Interest	\$0.27
Township Interest	\$0.00
Total Interest	\$0.27

Distribution Summary

<u>Tax Distribution Date</u>	<u>Amount</u>
08/10/2021	\$1,192.03
10/21/2021	\$1,091.40
02/18/2022	\$168.87
Totals: 3 Distributions	\$2,452.30
<u>Interest Distribution Date</u>	<u>Amount</u>
02/16/2022	\$0.27
Totals: 1 Distributions	\$0.27
Grand Totals: 4 Distributions	\$2,452.57

Fund Summary

<u>Fund</u>	<u>Amount Collected</u>	<u>Previously Distributed</u>	<u>Current Distribution</u>	<u>Amount Available</u>	<u>Interest</u>	<u>PY Over Distrib</u>
023 - SPECIAL SERVICE AREA	\$2,452.30	\$2,452.30	\$0.00	\$0.00	\$0.27	\$0.00
Totals	\$2,452.30	\$2,452.30	\$0.00	\$0.00	\$0.27	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2020	RE - Real Estate	Payment In Lieu of Tax	\$67.76	DC-29 Land Trust School Credit by TBA
Totals	1 entries		\$67.76	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2020	RE - Real Estate	Real Estate Abatement	\$97.45	Reduced Distributions Due To School Credit
Totals	1 entries		\$97.45	

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

Current Year Taxes Due	
Original Amount Due	\$45,671.05
+ Supplements	\$0.00
- Cancellations	\$28.98
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$45,642.07
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$45,642.07

Current Year Taxes Paid	
Real Estate	\$45,303.98
Railroad	\$333.70
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	\$45,637.68
+ Hold Back	\$0.00
+ County Trustee	\$4.39
+ Forfeited Tax	\$0.00
Total	\$45,642.07

Interest Distribution	
County Interest	\$5.08
Township Interest	\$0.00
Total Interest	\$5.08

Distribution Summary	
Tax Distribution Date	Amount
08/10/2021	\$24,124.55
10/21/2021	\$20,048.14
02/18/2022	\$1,464.99
Totals: 3 Distributions	\$45,637.68
Interest Distribution Date	Amount
02/16/2022	\$5.08
Totals: 1 Distributions	\$5.08
Grand Totals: 4 Distributions	\$45,642.76

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$45,637.68	\$45,637.68	\$0.00	\$0.00	\$5.08	\$0.00
Totals	\$45,637.68	\$45,637.68	\$0.00	\$0.00	\$5.08	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$182,587.29
+ Supplements	\$0.00
- Cancellations	\$251.09
- 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	\$182,322.09
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	\$182,322.09
+ Hold Back	\$0.00
+ County Trustee	\$14.11
+ Forfeited Tax	\$0.00
Total	\$182,336.20

Interest Distribution	
County Interest	\$20.30
Township Interest	\$0.00
Total Interest	\$20.30

Distribution Summary	
Tax Distribution Date	Amount
08/10/2021	\$103,996.72
10/21/2021	\$71,713.02
02/18/2022	\$6,612.35
03/11/2022	\$49.50
Totals: 4 Distributions	\$182,371.59
Interest Distribution Date	Amount
02/16/2022	\$20.30
Totals: 1 Distributions	\$20.30
Grand Totals: 5 Distributions	\$182,391.89

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$182,371.59	\$182,322.09	\$49.50	\$0.00	\$20.30	\$0.00
Totals	\$182,371.59	\$182,322.09	\$49.50	\$0.00	\$20.30	\$0.00

Final Settlement Sheet Livingston County CSR - RURAL SELCAS

Current Year Taxes Due

	Original Amount Due	\$126,286.41	
+	Supplements	\$0.00	
-	Cancellations	\$31.28	
-	Abatements/Refunds	\$547.58	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$357.19	
	Adjusted Amount Due	\$126,064.74	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$126,064.74	

Current Year Taxes Paid

	Real Estate	\$126,106.51
	Railroad	\$144.32
	Mobile Home	\$0.00
	Misc. Adjustments	\$357.19
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$547.58
	Total Collected	\$126,060.44
+	Hold Back	\$0.00
+	County Trustee	\$4.30
+	Forfeited Tax	\$0.00
	Total	\$126,064.74

Interest Distribution

	County Interest	\$14.04
	Township Interest	\$0.00
	Total Interest	\$14.04

Distribution Summary

Tax Distribution Date	Amount
08/10/2021	\$80,452.17
10/21/2021	\$42,331.03
02/18/2022	\$3,277.24
03/11/2022	\$4.85
Totals: 4 Distributions	\$126,065.29
Interest Distribution Date	Amount
02/16/2022	\$14.04
Totals: 1 Distributions	\$14.04
Grand Totals: 5 Distributions	\$126,079.33

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$126,065.29	\$126,060.44	\$4.85	\$0.00	\$14.04	\$0.00
Totals	\$126,065.29	\$126,060.44	\$4.85	\$0.00	\$14.04	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$2.08	2020 Trustee Redemption: 24-24-15-201-010 by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.06	2020 Trustee Redemption: 24-24-15-201-012 by TBA
2020	RE - Real Estate	Back Tax Collected	\$2.10	2020 Trustee Redemption: 24-24-15-251-004 by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.06	2020 Trustee Redemption: 24-24-15-201-013 by TBA
2020	RE - Real Estate	Payment In Lieu of Tax	\$352.89	DC-29 Land Trust School Credit by TBA
	Totals	5 entries	\$357.19	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Real Estate Abatement	\$547.58	Reduced Distributions Due To School Credit
	Totals	1 entries	\$547.58	