

Final Settlement Sheet

Livingston County

CSCH - SELCAS IN CHATS - SSA

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$21,000.36	+	Real Estate	\$20,528.90
+	Supplements	\$49.86	+	Railroad	\$398.70
-	Cancellations	\$22.78	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$16.42
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$27.75
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$16.42	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$21,043.86	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$27.75	Total Collected \$20,971.77		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$65.51
	Total Amount Due	\$21,071.61	+	Forfeited Tax	\$34.33
				Total	\$21,071.61

Interest Distribution

County Interest	\$3.07
Township Interest	\$0.00
Total Interest	\$3.07

Distribution Summary

Tax Distribution Date	Amount
08/26/2022	\$11,300.81
10/31/2022	\$7,110.36
03/24/2023	\$2,560.60
03/30/2023	\$7.39
Totals: 4 Distributions	\$20,979.16
Interest Distribution Date	Amount
03/24/2023	\$3.07
Totals: 1 Distributions	\$3.07
Grand Totals: 5 Distributions	\$20,982.23

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$20,979.16	\$20,971.77	\$7.39	\$0.00	\$3.07	\$0.00
Totals	\$20,979.16	\$20,971.77	\$7.39	\$0.00	\$3.07	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Payment In Lieu of Tax	\$11.95	2021 Pay 2022 RE Tax: Chatsworth-Housing Authority by TBA
2021	RE - Real Estate	Back Tax Collected	\$4.47	2021 Trustee Redemption:27-27-03-307-003 by TBA
Totals 2 entries			\$16.42	

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,810.06	+	Real Estate	\$2,743.08
+	Supplements	\$0.02	+	Railroad	\$16.08
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$172.79	+	Misc. Adjustments	\$233.30
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$44.36
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$233.30	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,870.59	-	Abatements/Refunds	\$172.79
+	Prior Year Real Estate Tax	\$44.36	Total Collected \$2,864.03		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$50.92
	Total Amount Due	\$2,914.95	+	Forfeited Tax	\$0.00
				Total	\$2,914.95

Interest Distribution

County Interest	\$0.42
Township Interest	\$0.00
Total Interest	\$0.42

Distribution Summary

Tax Distribution Date	Amount
08/26/2022	\$1,610.15
10/31/2022	\$891.76
03/24/2023	\$362.12
Totals: 3 Distributions	\$2,864.03
Interest Distribution Date	Amount
03/24/2023	\$0.42
Totals: 1 Distributions	\$0.42
Grand Totals: 4 Distributions	\$2,864.45

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$2,864.03	\$2,864.03	\$0.00	\$0.00	\$0.42	\$0.00
Totals	\$2,864.03	\$2,864.03	\$0.00	\$0.00	\$0.42	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$61.14	2018-2021 Trustee Redemption:29-29-03-337-003 by TBA
2021	RE - Real Estate	Payment In Lieu of Tax	\$172.16	DC-29 Land Trust School Credit by TBA
Totals 2 entries			\$233.30	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Real Estate Abatement	\$172.79	Reduced Distributions Due To School Credit
Totals 1 entries			\$172.79	

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

Current Year Taxes Due	
Original Amount Due	\$44,525.54
+ Supplements	\$8.70
- Cancellations	\$15.87
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$44,518.37
+ Prior Year Real EstateTax	(\$103.06)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$44,415.31

Current Year Taxes Paid	
Real Estate	\$44,012.08
Railroad	\$456.48
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	(\$103.06)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$44,365.50
+ Hold Back	\$0.00
+ County Trustee	\$40.74
+ Forfeited Tax	\$9.07
Total	\$44,415.31

Interest Distribution	
County Interest	\$6.45
Township Interest	\$0.00
Total Interest	\$6.45

Distribution Summary	
Tax Distribution Date	Amount
08/26/2022	\$27,071.86
10/31/2022	\$15,652.61
03/24/2023	\$1,641.03
Totals: 3 Distributions	\$44,365.50
Interest Distribution Date	Amount
03/24/2023	\$6.45
Totals: 1 Distributions	\$6.45
Grand Totals: 4 Distributions	\$44,371.95

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$44,365.50	\$44,365.50	\$0.00	\$0.00	\$6.45	\$0.00
Totals	\$44,365.50	\$44,365.50	\$0.00	\$0.00	\$6.45	\$0.00

Final Settlement Sheet

Livingston County

CSFR - SELCAS IN FAIRBURY - SSA

Current Year Taxes Due	
Original Amount Due	\$195,867.67
+ Supplements	\$167.99
- Cancellations	\$379.12
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$195,656.54
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$195,656.54

Current Year Taxes Paid	
Real Estate	\$195,621.74
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	\$195,621.74
+ Hold Back	\$0.00
+ County Trustee	\$34.80
+ Forfeited Tax	\$0.00
Total	\$195,656.54

Interest Distribution

County Interest	\$28.44
Township Interest	\$0.00
Total Interest	\$28.44

Distribution Summary

Tax Distribution Date	Amount
08/26/2022	\$116,846.92
10/31/2022	\$72,731.29
03/24/2023	\$6,043.53
03/30/2023	\$64.44
Totals: 4 Distributions	\$195,686.18
Interest Distribution Date	Amount
03/24/2023	\$28.44
Totals: 1 Distributions	\$28.44
Grand Totals: 5 Distributions	\$195,714.62

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$195,686.18	\$195,621.74	\$64.44	\$0.00	\$28.44	\$0.00
Totals	\$195,686.18	\$195,621.74	\$64.44	\$0.00	\$28.44	\$0.00

Final Settlement Sheet

Livingston County

CSR - RURAL SELCAS

Current Year Taxes Due

	Original Amount Due	\$144,002.73	
+	Supplements	\$1.07	
-	Cancellations	\$90.72	
-	Abatements/Refunds	\$961.34	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$964.32	
	Adjusted Amount Due	\$143,916.06	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$143,916.06	

Current Year Taxes Paid

	Real Estate	\$143,678.28
	Railroad	\$226.24
	Mobile Home	\$0.00
	Misc. Adjustments	\$964.32
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$961.34
	Total Collected	\$143,907.50
+	Hold Back	\$0.00
+	County Trustee	\$8.56
+	Forfeited Tax	\$0.00
	Total	\$143,916.06

Interest Distribution

	County Interest	\$20.92
	Township Interest	\$0.00
	Total Interest	\$20.92

Distribution Summary

Tax Distribution Date	Amount
08/26/2022	\$96,960.56
10/31/2022	\$43,490.87
03/24/2023	\$3,456.07
03/30/2023	\$4.35
Totals: 4 Distributions	\$143,911.85
Interest Distribution Date	Amount
03/24/2023	\$20.92
Totals: 1 Distributions	\$20.92
Grand Totals: 5 Distributions	\$143,932.77

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$143,911.85	\$143,907.50	\$4.35	\$0.00	\$20.92	\$0.00
Totals	\$143,911.85	\$143,907.50	\$4.35	\$0.00	\$20.92	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Payment In Lieu of Tax	\$964.32	DC-29 Land Trust School Credit by TBA
	Totals	1 entries	\$964.32	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Real Estate Abatement	\$961.34	Reduced Distributions Due To School Credit
	Totals	1 entries	\$961.34	