

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$23,000.11	+	Real Estate	\$22,388.11
+	Supplements	\$0.01	+	Railroad	\$392.44
-	Cancellations	\$96.35	+	Mobile Home	\$16.83
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$84.86
+	Mobile Home	\$20.09	+	Prior Year Real Estate	\$55.11
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$84.86	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$23,008.72	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$55.11	Total Collected \$22,937.35		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$88.55
	Total Amount Due	\$23,063.83	+	Forfeited Tax	\$37.93
				Total	\$23,063.83

Interest Distribution

County Interest	\$6.52
Township Interest	\$0.00
Total Interest	\$6.52

Distribution Summary

Tax Distribution Date	Amount
08/31/2023	\$12,505.52
10/12/2023	\$8,406.62
02/29/2024	\$2,025.21
Totals: 3 Distributions	\$22,937.35
Interest Distribution Date	Amount
02/29/2024	\$6.52
Totals: 1 Distributions	\$6.52
Grand Totals: 4 Distributions	\$22,943.87

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$22,937.35	\$20,912.14	\$2,025.21	\$0.00	\$6.52	\$0.00
Totals	\$22,937.35	\$20,912.14	\$2,025.21	\$0.00	\$6.52	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Payment In Lieu of Tax	\$32.77	2022 Pay 2023 RE Tax: Chatsworth-Housing Authority by TBA
2022	RE - Real Estate	Back Tax Collected	\$4.92	2020 Trustee Redemption: 27-27-03-337-006 by TBA
2022	RE - Real Estate	Back Tax Collected	\$5.13	2021 Trustee Redemption: 27-27-03-337-006 by TBA
2022	RE - Real Estate	Back Tax Collected	\$5.44	2022 Trustee Redemption: 27-27-03-337-006 by TBA
2022	RE - Real Estate	Back Tax Collected	\$4.61	2021 Trustee Redemption: 27-27-03-307-003 by TBA
2022	RE - Real Estate	Back Tax Collected	\$28.58	2021 Trustee Redemption: 27-27-04-431-007 by TBA
2022	RE - Real Estate	Back Tax Collected	\$3.41	2021 Trustee Redemption: 27-27-03-128-002 by TBA
Totals 7 entries			\$84.86	

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

Current Year Taxes Due			Current Year Taxes Paid			
	Original Amount Due	\$2,945.09	+		Real Estate	\$2,721.10
+	Supplements	\$0.00	+		Railroad	\$8.88
-	Cancellations	\$215.11	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$125.88	+		Misc. Adjustments	\$135.84
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$135.84	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,739.94	-		Abatements/Refunds	\$125.88
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$2,739.94
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	\$0.00
	Total Amount Due	\$2,739.94	+		Forfeited Tax	\$0.00
					Total	\$2,739.94

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
08/31/2023	\$1,505.62
10/12/2023	\$926.08
02/29/2024	\$308.24
Totals: 3 Distributions	\$2,739.94
Interest Distribution Date	Amount
02/29/2024	\$0.78
Totals: 1 Distributions	\$0.78
Grand Totals: 4 Distributions	\$2,740.72

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$2,739.94	\$2,431.70	\$308.24	\$0.00	\$0.78	\$0.00
Totals	\$2,739.94	\$2,431.70	\$308.24	\$0.00	\$0.78	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Payment In Lieu of Tax	\$135.84	DC-29 Land Trust School Credit by TBA
	Totals	1 entries	\$135.84	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Real Estate Abatement	\$125.88	Reduced Distributions Due To School Credit
	Totals	1 entries	\$125.88	

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

Current Year Taxes Due	
Original Amount Due	\$48,800.00
+ Supplements	(\$0.01)
- Cancellations	\$106.53
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$128.99
Adjusted Amount Due	\$48,822.45
+ Prior Year Real Estate Tax	\$67.66
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$48,890.11

Current Year Taxes Paid	
Real Estate	\$48,193.83
Railroad	\$457.90
Mobile Home	\$0.00
Misc. Adjustments	\$128.99
Prior Year Real Estate	\$67.66
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$48,848.38
+ Hold Back	\$0.00
+ County Trustee	\$41.73
+ Forfeited Tax	\$0.00
Total	\$48,890.11

Interest Distribution

County Interest	\$13.98
Township Interest	\$0.00
Total Interest	\$13.98

Distribution Summary

Tax Distribution Date	Amount
08/31/2023	\$28,288.38
10/12/2023	\$18,329.19
02/29/2024	\$2,230.81
Totals: 3 Distributions	\$48,848.38
Interest Distribution Date	Amount
02/29/2024	\$13.98
Totals: 1 Distributions	\$13.98
Grand Totals: 4 Distributions	\$48,862.36

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$48,848.38	\$46,617.57	\$2,230.81	\$0.00	\$13.98	\$0.00
Totals	\$48,848.38	\$46,617.57	\$2,230.81	\$0.00	\$13.98	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$55.68	2018 Back Tax from Sale in Error: 26-26-03-357-003 by TBA
2022	RE - Real Estate	Back Tax Collected	\$35.94	2021 Trustee Redemption: 26-26-03-357-003 by TBA
2022	RE - Real Estate	Back Tax Collected	\$37.37	2022 Trustee Redemption: 26-26-03-357-003 by TBA
Totals	3 entries		\$128.99	

Final Settlement Sheet

Livingston County

CSFR - SELCAS IN FAIRBURY - SSA

Current Year Taxes Due	
Original Amount Due	\$217,004.13
+ Supplements	\$19.52
- Cancellations	\$684.24
- Abatements/Refunds	\$16.39
+ Mobile Home	\$55.44
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$216,378.46
+ Prior Year Real EstateTax	(\$497.97)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$215,880.49

Current Year Taxes Paid	
Real Estate	\$216,274.78
Railroad	\$0.00
Mobile Home	\$51.20
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$497.97)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$16.39
Total Collected	\$215,811.62
+ Hold Back	\$0.00
+ County Trustee	\$68.86
+ Forfeited Tax	\$0.01
Total	\$215,880.49

Interest Distribution

County Interest	\$61.78
Township Interest	\$0.00
Total Interest	\$61.78

Distribution Summary

Tax Distribution Date	Amount
08/31/2023	\$132,586.52
10/12/2023	\$77,249.43
02/29/2024	\$5,975.67
Totals: 3 Distributions	\$215,811.62
Interest Distribution Date	Amount
02/29/2024	\$61.78
Totals: 1 Distributions	\$61.78
Grand Totals: 4 Distributions	\$215,873.40

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$215,811.62	\$209,835.95	\$5,975.67	\$0.00	\$61.78	\$0.00
Totals	\$215,811.62	\$209,835.95	\$5,975.67	\$0.00	\$61.78	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Real Estate Abatement	\$3.55	PTAB INT REFUND 2019 PC COOP 25-03-480-005 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$4.80	PTAB INT REFUND 2020 PC COOP 25-03-480-005 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$1.96	PTAB INT REFUND 2021 PC COOP 25-03-480-005 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$2.00	PTAB INT REFUND 2019 PC COOP 25-03-483-006 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$2.88	PTAB INT REFUND 2020 PC COOP 25-03-483-006 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$1.20	PTAB INT REFUND 2021 PC COOP 25-03-483-006 by TBA
Totals 6 entries			\$16.39	

Final Settlement Sheet Livingston County CSR - RURAL SELCAS

Current Year Taxes Due

	Original Amount Due	\$181,881.01	+
+	Supplements	\$0.00	
-	Cancellations	\$75.46	
-	Abatements/Refunds	\$904.14	
+	Mobile Home	\$5.11	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$902.92	
	Adjusted Amount Due	\$181,809.44	
+	Prior Year Real Estate Tax	(\$43.74)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$181,765.70	

Current Year Taxes Paid

	Real Estate	\$181,544.86
	Railroad	\$249.30
	Mobile Home	\$5.11
	Misc. Adjustments	\$902.92
	Prior Year Real Estate	(\$43.74)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$904.14
	Total Collected	\$181,754.31
+	Hold Back	\$0.00
+	County Trustee	\$11.39
+	Forfeited Tax	\$0.00
	Total	\$181,765.70

Interest Distribution

	County Interest	\$52.03
	Township Interest	\$0.00
	Total Interest	\$52.03

Distribution Summary

Tax Distribution Date	Amount
08/31/2023	\$122,532.21
10/12/2023	\$54,237.93
02/29/2024	\$4,984.17
Totals: 3 Distributions	\$181,754.31
Interest Distribution Date	Amount
02/29/2024	\$52.03
Totals: 1 Distributions	\$52.03
Grand Totals: 4 Distributions	\$181,806.34

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$181,754.31	\$176,770.14	\$4,984.17	\$0.00	\$52.03	\$0.00
Totals	\$181,754.31	\$176,770.14	\$4,984.17	\$0.00	\$52.03	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Payment In Lieu of Tax	\$902.92	DC-29 Land Trust School Credit by TBA
	Totals	1 entries	\$902.92	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Real Estate Abatement	\$0.08	PTAB INT REFUND 2019 PC COOP 25-02-377-017 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$0.12	PTAB INT REFUND 2020 PC COOP 25-02-377-017 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$0.05	PTAB INT REFUND 2021 PC COOP 25-02-377-017 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$0.49	PTAB INT REFUND 2019 PC COOP 25-04-426-006 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$0.66	PTAB INT REFUND 2020 PC COOP 25-04-426-006 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$0.29	PTAB INT REFUND 2021 PC COOP 25-04-426-006 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$902.45	Reduced Distributions Due To School Credit
	Totals	7 entries	\$904.14	