

Final Settlement Sheet Livingston County VTF1 - MAIN STREET TIF

Current Year Taxes Due

	Original Amount Due	\$598,903.70	
+	Supplements	\$0.00	
-	Cancellations	\$750.30	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$598,153.40	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$598,153.40	

Current Year Taxes Paid

	Real Estate	\$582,473.90
	Railroad	\$2,776.34
	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	\$585,250.24
	Hold Back	\$0.00
	County Trustee	\$12,903.16
	Forfeited Tax	\$0.00
	Total	\$598,153.40

Interest Distribution

	County Interest	\$101.93
	Township Interest	\$0.00
	Total Interest	\$101.93

Distribution Summary

Tax Distribution Date	Amount
08/07/2014	\$217,544.97
10/06/2014	\$280,024.30
01/23/2015	\$87,680.97
Totals: 3 Distributions	\$585,250.24
Interest Distribution Date	Amount
01/22/2015	\$101.93
Totals: 1 Distributions	\$101.93
Grand Totals: 4 Distributions	\$585,352.17

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$585,250.24	\$585,250.24	\$0.00	\$0.00	\$101.93	\$0.00
Totals	\$585,250.24	\$585,250.24	\$0.00	\$0.00	\$101.93	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Back Tax Collected	\$0.00	Redeemed 2012 RE Tax 15-15-22-134-003 by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.00	Redeemed 2010-2012 RE Tax 15-15-22-126-007 by TBA
Totals	2 entries		\$0.00	

**Final Settlement Sheet
Livingston County
VTF2 - INTERSTATE TIF**

Current Year Taxes Due	
Original Amount Due	\$1,272,466.64
+ Supplements	\$0.00
- Cancellations	\$501.32
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,271,965.32
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$1,271,965.32

Current Year Taxes Paid	
Real Estate	\$1,271,965.32
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	\$1,271,965.32
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$1,271,965.32

Interest Distribution

County Interest	\$221.54
Township Interest	\$0.00
Total Interest	\$221.54

Distribution Summary

Tax Distribution Date	Amount
08/07/2014	\$521,272.92
10/06/2014	\$624,278.06
01/23/2015	\$126,414.34
Totals: 3 Distributions	\$1,271,965.32
Interest Distribution Date	Amount
01/22/2015	\$221.54
Totals: 1 Distributions	\$221.54
Grand Totals: 4 Distributions	\$1,272,186.86

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,271,965.32	\$1,271,965.32	\$0.00	\$0.00	\$221.54	\$0.00
Totals	\$1,271,965.32	\$1,271,965.32	\$0.00	\$0.00	\$221.54	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Back Tax Collected	\$0.00	Redeemed 2011-2012 RE Taxes 15-15-28-126-001 by TBA
Totals	1 entries		\$0.00	

**Final Settlement Sheet
Livingston County
VTF4 - SAUNEMIN TIF**

Current Year Taxes Due

	Original Amount Due	\$63,599.54	
+	Supplements	\$0.00	
-	Cancellations	\$1,092.46	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$62,507.08	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$62,507.08	

Current Year Taxes Paid

	Real Estate	\$62,507.08
	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	\$62,507.08
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$62,507.08

Interest Distribution

	County Interest	\$10.89
	Township Interest	\$0.00
	Total Interest	\$10.89

Distribution Summary

Tax Distribution Date	Amount
08/07/2014	\$30,940.90
10/06/2014	\$30,784.34
01/23/2015	\$781.84
Totals: 3 Distributions	\$62,507.08
Interest Distribution Date	Amount
01/22/2015	\$10.89
Totals: 1 Distributions	\$10.89
Grand Totals: 4 Distributions	\$62,517.97

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$62,507.08	\$62,507.08	\$0.00	\$0.00	\$10.89	\$0.00
Totals	\$62,507.08	\$62,507.08	\$0.00	\$0.00	\$10.89	\$0.00

**Final Settlement Sheet
Livingston County
VTF5 - CHATSWORTH TIF**

Current Year Taxes Due

	Original Amount Due	\$24,553.18	
+	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	\$24,553.18	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$24,553.18	

Current Year Taxes Paid

	Real Estate	\$24,371.24
	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	\$24,371.24
	Hold Back	\$0.00
	County Trustee	\$181.94
	Forfeited Tax	\$0.00
	Total	\$24,553.18

Interest Distribution

	County Interest	\$4.24
	Township Interest	\$0.00
	Total Interest	\$4.24

Distribution Summary

Tax Distribution Date	Amount
08/07/2014	\$9,290.35
10/06/2014	\$14,800.33
01/23/2015	\$280.56
Totals: 3 Distributions	\$24,371.24
Interest Distribution Date	Amount
01/22/2015	\$4.24
Totals: 1 Distributions	\$4.24
Grand Totals: 4 Distributions	\$24,375.48

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$24,371.24	\$24,371.24	\$0.00	\$0.00	\$4.24	\$0.00
Totals	\$24,371.24	\$24,371.24	\$0.00	\$0.00	\$4.24	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Back Tax Collected	\$0.00	Redeemed 2012 RE Tax 27-27-03-476-003 by TBA
Totals	1 entries		\$0.00	

**Final Settlement Sheet
Livingston County
VTF6 - DWIGHT TIF**

Current Year Taxes Due	
Original Amount Due	\$12,779.14
+ 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	\$12,779.14
+ Prior Year Real Estate Tax	\$344.28
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$13,123.42

Current Year Taxes Paid	
Real Estate	\$12,779.14
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$344.28
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$13,123.42
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$13,123.42

Interest Distribution	
County Interest	\$2.29
Township Interest	\$0.00
Total Interest	\$2.29

Distribution Summary	
Tax Distribution Date	Amount
08/07/2014	\$3,698.96
10/06/2014	\$3,527.29
01/23/2015	\$5,897.17
Totals: 3 Distributions	\$13,123.42
Interest Distribution Date	Amount
01/22/2015	\$2.29
Totals: 1 Distributions	\$2.29
Grand Totals: 4 Distributions	\$13,125.71

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$13,123.42	\$13,123.42	\$0.00	\$0.00	\$2.29	\$0.00
Totals	\$13,123.42	\$13,123.42	\$0.00	\$0.00	\$2.29	\$0.00

Final Settlement Sheet Livingston County VTF7 - FLANAGAN TIF

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,735.60	+	Real Estate	\$2,018.50
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.48	+	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	\$2,735.12	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$2,018.50		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$716.62
	Total Amount Due	\$2,735.12	+	Forfeited Tax	\$0.00
			Total \$2,735.12		

Interest Distribution

County Interest	\$0.35
Township Interest	\$0.00
Total Interest	\$0.35

Distribution Summary

Tax Distribution Date	Amount
08/07/2014	\$2,018.50
Totals: 1 Distributions	\$2,018.50
Interest Distribution Date	Amount
01/22/2015	\$0.35
Totals: 1 Distributions	\$0.35
Grand Totals: 2 Distributions	\$2,018.85

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,018.50	\$2,018.50	\$0.00	\$0.00	\$0.35	\$0.00
Totals	\$2,018.50	\$2,018.50	\$0.00	\$0.00	\$0.35	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Back Tax Collected	\$0.00	Redeemed 2013 RE Tax 13-13-22-432-018 by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.00	Redeemed 2013 RE Tax 13-13-22-432-015 by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.00	Redeemed 2013 RE Tax 13-13-22-432-014 by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.00	Redeemed 2013 RE Tax 13-13-22-432-013 by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.00	Redeemed 2013 RE Tax 13-13-22-432-012 by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.00	Redeemed 2013 RE Tax 13-13-22-432-011 by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.00	Redeemed 2013 RE Tax 13-13-22-432-009 by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.00	Redeemed 2013 RE Tax 13-13-22-432-010 by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.00	Redeemed 2013 RE Tax 13-13-22-432-029 by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.00	Redeemed 2013 RE Tax 13-13-22-432-028 by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.00	Redeemed 2013 RE Tax 13-13-22-432-027 by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.00	Redeemed 2013 RE Tax 13-13-22-432-025 by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.00	Redeemed 2013 RE Tax 13-13-22-432-024 by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.00	Redeemed 2013 RE Tax 13-13-22-432-022 by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.00	Redeemed 2013 RE Tax 13-13-22-432-020 by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.00	Redeemed 2013 RE Tax 13-13-22-432-019 by TBA
Totals 16 entries			\$0.00	