

Final Settlement Sheet Livingston County VTF1 - MAIN STREET TIF

Current Year Taxes Due

	Original Amount Due	\$577,041.46	
+	Supplements	\$412.74	
-	Cancellations	\$996.20	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$37,634.72	
	Adjusted Amount Due	\$614,092.72	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$614,092.72	

Current Year Taxes Paid

	Real Estate	\$561,541.38
	Railroad	\$2,992.92
	Mobile Home	\$0.00
	Misc. Adjustments	\$37,634.72
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$602,169.02
	Hold Back	\$0.00
	County Trustee	\$11,923.70
	Forfeited Tax	\$0.00
	Total	\$614,092.72

Interest Distribution

	County Interest	\$114.88
	Township Interest	\$0.00
	Total Interest	\$114.88

Distribution Summary

Tax Distribution Date	Amount
08/18/2015	\$199,234.34
10/07/2015	\$302,918.81
01/29/2016	\$100,015.87
Totals: 3 Distributions	\$602,169.02
Interest Distribution Date	Amount
01/28/2016	\$114.88
Totals: 1 Distributions	\$114.88
Grand Totals: 4 Distributions	\$602,283.90

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$602,169.02	\$502,153.15	\$100,015.87	\$0.00	\$114.88	\$0.00
Totals	\$602,169.02	\$502,153.15	\$100,015.87	\$0.00	\$114.88	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$0.00	Redeemed 2012 RE Tax 15-15-22-403-025 by TBA by TBA
2014	RE - Real Estate	Back Tax Collected	\$110.90	Redeemed 2012 RE Tax 15-15-22-403-025 by TBA by TBA
2014	RE - Real Estate	Back Tax Collected	\$0.00	Redeemed 2013 RE Tax 15-15-22-126-006 by TBA by TBA
2014	RE - Real Estate	Back Tax Collected	\$27.08	Redeemed 2013 RE Tax 15-15-22-126-006 by TBA by TBA
2014	RE - Real Estate	Back Tax Collected	\$0.00	Redeemed 2012-2013 RE Tax 15-15-22-403-016 by TBA by TBA
2014	RE - Real Estate	Back Tax Collected	\$74.52	Redeemed 2012-2013 RE Tax 15-15-22-403-016 by TBA by TBA
2014	RE - Real Estate	Back Tax Collected	\$0.00	Redeemed 2012-2014 RE Tax 15-15-22-452-003 by TBA by TBA
2014	RE - Real Estate	Back Tax Collected	\$37,422.22	Redeemed 2012-2014 RE Tax 15-15-22-452-003 by TBA by TBA
2014	RE - Real Estate	Back Tax Collected	\$0.00	Redeemed 2011-2013 RE Tax 15-15-22-129-003 by TBA by TBA
	Totals	9 entries	\$37,634.72	

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

Current Year Taxes Due

	Original Amount Due	\$1,285,316.26	
+	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	\$1,285,316.26	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,285,316.26	

Current Year Taxes Paid

	Real Estate	\$1,285,316.26
+	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	\$1,285,316.26
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$1,285,316.26

Interest Distribution

	County Interest	\$245.21
	Township Interest	\$0.00
	Total Interest	\$245.21

Distribution Summary

Tax Distribution Date	Amount
08/18/2015	\$575,895.97
10/07/2015	\$646,931.84
01/29/2016	\$62,488.45
Totals: 3 Distributions	\$1,285,316.26
Interest Distribution Date	Amount
01/28/2016	\$245.21
Totals: 1 Distributions	\$245.21
Grand Totals: 4 Distributions	\$1,285,561.47

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,285,316.26	\$1,222,827.81	\$62,488.45	\$0.00	\$245.21	\$0.00
Totals	\$1,285,316.26	\$1,222,827.81	\$62,488.45	\$0.00	\$245.21	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$53,905.50	
+	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	\$53,905.50	
+	Prior Year Real Estate Tax	(\$68.64)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$53,836.86	

Current Year Taxes Paid

	Real Estate	\$53,905.50
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$68.64)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$53,836.86
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$53,836.86

Interest Distribution

	County Interest	\$10.27
	Township Interest	\$0.00
	Total Interest	\$10.27

Distribution Summary

Tax Distribution Date	Amount
08/18/2015	\$17,640.18
10/07/2015	\$36,044.20
01/29/2016	\$152.48
Totals: 3 Distributions	\$53,836.86
Interest Distribution Date	Amount
01/28/2016	\$10.27
Totals: 1 Distributions	\$10.27
Grand Totals: 4 Distributions	\$53,847.13

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$53,836.86	\$53,684.38	\$152.48	\$0.00	\$10.27	\$0.00
Totals	\$53,836.86	\$53,684.38	\$152.48	\$0.00	\$10.27	\$0.00

Final Settlement Sheet Livingston County VTF5 - CHATSWORTH TIF

Current Year Taxes Due

	Original Amount Due	\$24,659.76	
+	Supplements	\$264.02	
-	Cancellations	\$176.06	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$11.98	
	Adjusted Amount Due	\$24,759.70	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$24,759.70	

Current Year Taxes Paid

	Real Estate	\$24,747.72
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$11.98
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$24,759.70
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$24,759.70

Interest Distribution

	County Interest	\$4.72
	Township Interest	\$0.00
	Total Interest	\$4.72

Distribution Summary

Tax Distribution Date	Amount
08/18/2015	\$13,992.04
10/07/2015	\$2,486.24
01/29/2016	\$8,281.42
Totals: 3 Distributions	\$24,759.70
Interest Distribution Date	Amount
01/28/2016	\$4.72
Totals: 1 Distributions	\$4.72
Grand Totals: 4 Distributions	\$24,764.42

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$24,759.70	\$16,478.28	\$8,281.42	\$0.00	\$4.72	\$0.00
Totals	\$24,759.70	\$16,478.28	\$8,281.42	\$0.00	\$4.72	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$0.00	Sale of RE @ Trustee auction 27-27-03-326-001 by TBA
2014	RE - Real Estate	Back Tax Collected	\$0.00	Redeemed 2011 RE Tax 27-99-02-161-000 by TBA by TBA
2014	RE - Real Estate	Back Tax Collected	\$10.64	Redeemed 2011 RE Tax 27-99-02-161-000 by TBA by TBA
2014	RE - Real Estate	Back Tax Collected	\$0.00	Redeemed 2013 RE Tax 27-99-02-161-000 by TBA by TBA
2014	RE - Real Estate	Back Tax Collected	\$0.00	Redeemed 2011 RE Tax 27-27-04-477-007 by TBA by TBA
2014	RE - Real Estate	Back Tax Collected	\$1.34	Redeemed 2011 RE Tax 27-27-04-477-007 by TBA by TBA
2014	RE - Real Estate	Back Tax Collected	\$0.00	Redeemed 2012 RE Tax 27-27-04-477-007 by TBA by TBA
2014	RE - Real Estate	Back Tax Collected	\$0.00	Redeemed 2013 RE Tax 27-27-04-477-007 by TBA by TBA
2014	RE - Real Estate	Back Tax Collected	\$0.00	Redeemed 2012 RE Tax 27-27-03-326-015 by TBA by TBA
Totals 9 entries			\$11.98	

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

Current Year Taxes Due	
Original Amount Due	\$11,120.54
+ 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	\$11,120.54
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$11,120.54

Current Year Taxes Paid	
Real Estate	\$11,001.48
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	\$11,001.48
+ Hold Back	\$0.00
+ County Trustee	\$119.06
+ Forfeited Tax	\$0.00
Total	\$11,120.54

Interest Distribution	
County Interest	\$2.10
Township Interest	\$0.00
Total Interest	\$2.10

Distribution Summary	
Tax Distribution Date	Amount
08/18/2015	\$3,395.21
10/07/2015	\$5,997.38
01/29/2016	\$1,608.89
Totals: 3 Distributions	\$11,001.48
Interest Distribution Date	Amount
01/28/2016	\$2.10
Totals: 1 Distributions	\$2.10
Grand Totals: 4 Distributions	\$11,003.58

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$11,001.48	\$9,392.59	\$1,608.89	\$0.00	\$2.10	\$0.00
Totals	\$11,001.48	\$9,392.59	\$1,608.89	\$0.00	\$2.10	\$0.00

**Final Settlement Sheet
Livingston County
VTF7 - FLANAGAN TIF**

Current Year Taxes Due	
Original Amount Due	\$19,275.12
+ 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	\$19,275.12
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$19,275.12

Current Year Taxes Paid	
Real Estate	\$19,275.12
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	\$19,275.12
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$19,275.12

Interest Distribution

County Interest	\$3.68
Township Interest	\$0.00
Total Interest	\$3.68

Distribution Summary

Tax Distribution Date	Amount
08/18/2015	\$13,044.11
10/07/2015	\$3,220.27
01/29/2016	\$3,010.74
Totals: 3 Distributions	\$19,275.12
Interest Distribution Date	Amount
01/28/2016	\$3.68
Totals: 1 Distributions	\$3.68
Grand Totals: 4 Distributions	\$19,278.80

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$19,275.12	\$16,264.38	\$3,010.74	\$0.00	\$3.68	\$0.00
Totals	\$19,275.12	\$16,264.38	\$3,010.74	\$0.00	\$3.68	\$0.00