

**Final Settlement Sheet
Livingston County
VTF1 - MAIN STREET TIF**

Current Year Taxes Due

	Original Amount Due	\$605,014.68	
+	Supplements	\$0.00	
-	Cancellations	\$754.06	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$604,260.62	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$604,260.62	

Current Year Taxes Paid

	Real Estate	\$600,536.32
	Railroad	\$3,657.32
	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	\$604,193.64
	Hold Back	\$0.00
	County Trustee	\$66.98
	Forfeited Tax	\$0.00
	Total	\$604,260.62

Interest Distribution

	County Interest	\$90.58
	Township Interest	\$0.00
	Total Interest	\$90.58

Distribution Summary

Tax Distribution Date	Amount
08/03/2016	\$213,753.74
10/08/2016	\$297,556.06
01/25/2017	\$92,883.84
Totals: 3 Distributions	\$604,193.64
Interest Distribution Date	Amount
01/23/2017	\$90.58
Totals: 1 Distributions	\$90.58
Grand Totals: 4 Distributions	\$604,284.22

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$604,193.64	\$604,193.64	\$0.00	\$0.00	\$90.58	\$0.00
Totals	\$604,193.64	\$604,193.64	\$0.00	\$0.00	\$90.58	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$1,261,499.10
+ 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	\$1,261,499.10
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$1,261,499.10

Current Year Taxes Paid	
+ Real Estate	\$1,261,499.10
+ 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	\$1,261,499.10
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$1,261,499.10

Interest Distribution

County Interest	\$189.13
Township Interest	\$0.00
Total Interest	\$189.13

Distribution Summary

Tax Distribution Date	Amount
08/03/2016	\$548,872.18
10/08/2016	\$691,336.45
01/25/2017	\$21,290.47
Totals: 3 Distributions	\$1,261,499.10
Interest Distribution Date	Amount
01/23/2017	\$189.13
Totals: 1 Distributions	\$189.13
Grand Totals: 4 Distributions	\$1,261,688.23

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,261,499.10	\$1,261,499.10	\$0.00	\$0.00	\$189.13	\$0.00
Totals	\$1,261,499.10	\$1,261,499.10	\$0.00	\$0.00	\$189.13	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$56,553.80
+ 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	\$56,553.80
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$56,553.80

Current Year Taxes Paid	
+ Real Estate	\$56,437.82
+ 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	\$56,437.82
+ Hold Back	\$0.00
+ County Trustee	\$115.98
+ Forfeited Tax	\$0.00
Total	\$56,553.80

Interest Distribution	
County Interest	\$8.46
Township Interest	\$0.00
Total Interest	\$8.46

Distribution Summary	
Tax Distribution Date	Amount
08/03/2016	\$26,983.23
10/08/2016	\$29,062.45
01/25/2017	\$392.14
Totals: 3 Distributions	\$56,437.82
Interest Distribution Date	Amount
01/23/2017	\$8.46
Totals: 1 Distributions	\$8.46
Grand Totals: 4 Distributions	\$56,446.28

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$56,437.82	\$56,437.82	\$0.00	\$0.00	\$8.46	\$0.00
Totals	\$56,437.82	\$56,437.82	\$0.00	\$0.00	\$8.46	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$46,223.84
+ 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	\$46,223.84
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$46,223.84

Current Year Taxes Paid	
Real Estate	\$46,223.84
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	\$46,223.84
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$46,223.84

Interest Distribution

County Interest	\$6.93
Township Interest	\$0.00
Total Interest	\$6.93

Distribution Summary

Tax Distribution Date	Amount
08/03/2016	\$14,756.42
10/08/2016	\$26,015.65
01/25/2017	\$5,451.77
Totals: 3 Distributions	\$46,223.84
Interest Distribution Date	Amount
01/23/2017	\$6.93
Totals: 1 Distributions	\$6.93
Grand Totals: 4 Distributions	\$46,230.77

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$46,223.84	\$46,223.84	\$0.00	\$0.00	\$6.93	\$0.00
Totals	\$46,223.84	\$46,223.84	\$0.00	\$0.00	\$6.93	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$0.00	Redeemed 2012-2014 RE Tax 27-27-03-327-020 by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.00	Sale of RE @ Trustee Auction 27-27-04-430-009 by TBA
Totals	2 entries		\$0.00	

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

Current Year Taxes Due

	Original Amount Due	\$26,560.94	
+	Supplements	\$0.00	
-	Cancellations	\$51.08	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$26,509.86	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$26,509.86	

Current Year Taxes Paid

	Real Estate	\$26,347.64
	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	\$26,347.64
	Hold Back	\$0.00
	County Trustee	\$162.22
	Forfeited Tax	\$0.00
	Total	\$26,509.86

Interest Distribution

	County Interest	\$3.95
	Township Interest	\$0.00
	Total Interest	\$3.95

Distribution Summary

Tax Distribution Date	Amount
08/03/2016	\$4,501.81
10/08/2016	\$8,737.32
01/25/2017	\$13,108.51
Totals: 3 Distributions	\$26,347.64
Interest Distribution Date	Amount
01/23/2017	\$3.95
Totals: 1 Distributions	\$3.95
Grand Totals: 4 Distributions	\$26,351.59

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$26,347.64	\$26,347.64	\$0.00	\$0.00	\$3.95	\$0.00
Totals	\$26,347.64	\$26,347.64	\$0.00	\$0.00	\$3.95	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$34,873.98
+ 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	\$34,873.98
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$34,873.98

Current Year Taxes Paid	
Real Estate	\$34,873.98
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	\$34,873.98
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$34,873.98

Interest Distribution

County Interest	\$5.23
Township Interest	\$0.00
Total Interest	\$5.23

Distribution Summary

Tax Distribution Date	Amount
08/03/2016	\$17,295.22
10/08/2016	\$8,718.91
01/25/2017	\$8,859.85
Totals: 3 Distributions	\$34,873.98
Interest Distribution Date	Amount
01/23/2017	\$5.23
Totals: 1 Distributions	\$5.23
Grand Totals: 4 Distributions	\$34,879.21

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$34,873.98	\$34,873.98	\$0.00	\$0.00	\$5.23	\$0.00
Totals	\$34,873.98	\$34,873.98	\$0.00	\$0.00	\$5.23	\$0.00