

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

Current Year Taxes Due

	Original Amount Due	\$611,135.06	
+	Supplements	\$626.38	
-	Cancellations	\$2,296.74	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$46.94	
	Adjusted Amount Due	\$609,511.64	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$609,511.64	

Current Year Taxes Paid

	Real Estate	\$605,714.60
	Railroad	\$3,683.78
	Mobile Home	\$0.00
	Misc. Adjustments	\$46.94
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$609,445.32
+	Hold Back	\$0.00
+	County Trustee	\$66.32
+	Forfeited Tax	\$0.00
	Total	\$609,511.64

Interest Distribution

	County Interest	\$110.26
	Township Interest	\$0.00
	Total Interest	\$110.26

Distribution Summary

Tax Distribution Date	Amount
08/18/2017	\$225,323.57
10/17/2017	\$328,894.88
02/16/2018	\$55,226.87
Totals: 3 Distributions	\$609,445.32
Interest Distribution Date	Amount
02/27/2018	\$110.26
Totals: 1 Distributions	\$110.26
Grand Totals: 4 Distributions	\$609,555.58

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$609,445.32	\$609,445.32	\$0.00	\$0.00	\$110.26	\$0.00
Totals	\$609,445.32	\$609,445.32	\$0.00	\$0.00	\$110.26	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$46.94	2014 & 2015 Main Street TIF: 15-15-22-126-006 by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.00	Redeemed 2014-2015 RE Tax: 15-15-22-126-006 by TBA
2016	RE - Real Estate	Payment In Lieu of Tax	\$0.00	2016 Pay 2017 RE Tax: St. James Place Housing Auth by TBA
	Totals	3 entries	\$46.94	

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

Current Year Taxes Due	
Original Amount Due	\$1,290,235.58
+ Supplements	\$0.00
- Cancellations	\$249.50
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,289,986.08
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$1,289,986.08

Current Year Taxes Paid	
+ Real Estate	\$1,289,986.08
+ 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	\$1,289,986.08
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$1,289,986.08

Interest Distribution

County Interest	\$233.38
Township Interest	\$0.00
Total Interest	\$233.38

Distribution Summary

Tax Distribution Date	Amount
08/18/2017	\$449,470.49
10/17/2017	\$641,546.54
02/16/2018	\$198,969.05
Totals: 3 Distributions	\$1,289,986.08
Interest Distribution Date	Amount
02/27/2018	\$233.38
Totals: 1 Distributions	\$233.38
Grand Totals: 4 Distributions	\$1,290,219.46

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,289,986.08	\$1,289,986.08	\$0.00	\$0.00	\$233.38	\$0.00
Totals	\$1,289,986.08	\$1,289,986.08	\$0.00	\$0.00	\$233.38	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$65,304.98	
+	Supplements	\$0.00	
-	Cancellations	\$493.26	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$64,811.72	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$64,811.72	

Current Year Taxes Paid

	Real Estate	\$64,558.16
	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	\$64,558.16
	Hold Back	\$0.00
	County Trustee	\$253.56
	Forfeited Tax	\$0.00
	Total	\$64,811.72

Interest Distribution

	County Interest	\$11.68
	Township Interest	\$0.00
	Total Interest	\$11.68

Distribution Summary

Tax Distribution Date	Amount
08/18/2017	\$31,462.54
10/17/2017	\$30,595.79
02/16/2018	\$2,499.83
Totals: 3 Distributions	\$64,558.16
Interest Distribution Date	Amount
02/27/2018	\$11.68
Totals: 1 Distributions	\$11.68
Grand Totals: 4 Distributions	\$64,569.84

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$64,558.16	\$64,558.16	\$0.00	\$0.00	\$11.68	\$0.00
Totals	\$64,558.16	\$64,558.16	\$0.00	\$0.00	\$11.68	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$0.00	2016 Trustee Sealed Bid Auction: 17-17-22-127-014 by TBA
Totals	1 entries		\$0.00	

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

Current Year Taxes Due

	Original Amount Due	\$48,294.76	
+	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	\$48,294.76	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$48,294.76	

Current Year Taxes Paid

	Real Estate	\$48,294.76
	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	\$48,294.76
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$48,294.76

Interest Distribution

	County Interest	\$8.74
	Township Interest	\$0.00
	Total Interest	\$8.74

Distribution Summary

Tax Distribution Date	Amount
08/18/2017	\$20,363.06
10/17/2017	\$19,071.52
02/16/2018	\$8,860.18
Totals: 3 Distributions	\$48,294.76
Interest Distribution Date	Amount
02/27/2018	\$8.74
Totals: 1 Distributions	\$8.74
Grand Totals: 4 Distributions	\$48,303.50

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$48,294.76	\$48,294.76	\$0.00	\$0.00	\$8.74	\$0.00
Totals	\$48,294.76	\$48,294.76	\$0.00	\$0.00	\$8.74	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$0.00	Redeemed 2015 RE Tax: 27-27-03-330-004 by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.00	Redeemed 2015 RE Tax: 27-27-03-330-008 by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.00	Redeemed 2015 RE Tax: 27-27-03-330-003 by TBA
Totals	3 entries		\$0.00	

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

Current Year Taxes Due	
Original Amount Due	\$26,654.58
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$281.28
Adjusted Amount Due	\$26,935.86
+ Prior Year Real Estate Tax	(\$314.52)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$26,621.34

Current Year Taxes Paid	
Real Estate	\$26,654.58
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$281.28
Prior Year Real Estate	(\$314.52)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$26,621.34
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$26,621.34

Interest Distribution

County Interest	\$4.82
Township Interest	\$0.00
Total Interest	\$4.82

Distribution Summary

Tax Distribution Date	Amount
08/18/2017	\$3,552.09
10/17/2017	\$18,321.64
02/16/2018	\$4,747.61
Totals: 3 Distributions	\$26,621.34
Interest Distribution Date	Amount
02/27/2018	\$4.82
Totals: 1 Distributions	\$4.82
Grand Totals: 4 Distributions	\$26,626.16

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$26,621.34	\$26,621.34	\$0.00	\$0.00	\$4.82	\$0.00
Totals	\$26,621.34	\$26,621.34	\$0.00	\$0.00	\$4.82	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$33.62	2015 Dwight TIF: 05-05-09-206-030 by TBA
2016	RE - Real Estate	Back Tax Collected	\$247.66	2014 & 2015 Dwight TIF: 05-05-04-456-025 by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.00	Redeemed 2015 RE Tax: 05-05-09-206-030 by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.00	Redeemed 2014-2015 RE Tax: 05-05-04-456-025 by TBA
Totals	4 entries		\$281.28	

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

Current Year Taxes Due

	Original Amount Due	\$36,282.04	
+	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	\$36,282.04	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$36,282.04	

Current Year Taxes Paid

	Real Estate	\$36,282.04
	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	\$36,282.04
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$36,282.04

Interest Distribution

	County Interest	\$6.56
	Township Interest	\$0.00
	Total Interest	\$6.56

Distribution Summary

Tax Distribution Date	Amount
08/18/2017	\$16,021.96
10/17/2017	\$15,787.89
02/16/2018	\$4,472.19
Totals: 3 Distributions	\$36,282.04
Interest Distribution Date	Amount
02/27/2018	\$6.56
Totals: 1 Distributions	\$6.56
Grand Totals: 4 Distributions	\$36,288.60

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$36,282.04	\$36,282.04	\$0.00	\$0.00	\$6.56	\$0.00
Totals	\$36,282.04	\$36,282.04	\$0.00	\$0.00	\$6.56	\$0.00

Final Settlement Sheet

Livingston County

VTF8 - SOUTH STREATOR INDUSTRIAL TIF

Current Year Taxes Due

	Original Amount Due	\$6,594.62	
+	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	\$6,594.62	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$6,594.62	

Current Year Taxes Paid

	Real Estate	\$1,238.26
	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	\$1,238.26
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$5,356.36
	Total	\$6,594.62

Interest Distribution

	County Interest	\$0.22
	Township Interest	\$0.00
	Total Interest	\$0.22

Distribution Summary

Tax Distribution Date	Amount
08/18/2017	\$803.87
10/17/2017	\$432.67
02/16/2018	\$1.72
Totals: 3 Distributions	\$1,238.26
Interest Distribution Date	Amount
02/27/2018	\$0.22
Totals: 1 Distributions	\$0.22
Grand Totals: 4 Distributions	\$1,238.48

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,238.26	\$1,238.26	\$0.00	\$0.00	\$0.22	\$0.00
Totals	\$1,238.26	\$1,238.26	\$0.00	\$0.00	\$0.22	\$0.00