

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

Current Year Taxes Due

	Original Amount Due	\$624,536.42	
+	Supplements	\$0.00	
-	Cancellations	\$1,630.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$622,906.42	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$622,906.42	

Current Year Taxes Paid

	Real Estate	\$619,055.40
	Railroad	\$3,787.68
	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	\$622,843.08
+	Hold Back	\$0.00
+	County Trustee	\$63.34
+	Forfeited Tax	\$0.00
	Total	\$622,906.42

Interest Distribution

	County Interest	\$141.76
	Township Interest	\$0.00
	Total Interest	\$141.76

Distribution Summary

Tax Distribution Date	Amount
08/10/2018	\$217,196.54
10/09/2018	\$336,781.65
02/28/2019	\$68,864.89
Totals: 3 Distributions	\$622,843.08
Interest Distribution Date	Amount
02/28/2019	\$141.76
Totals: 1 Distributions	\$141.76
Grand Totals: 4 Distributions	\$622,984.84

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$622,843.08	\$622,843.08	\$0.00	\$0.00	\$141.76	\$0.00
Totals	\$622,843.08	\$622,843.08	\$0.00	\$0.00	\$141.76	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Payment In Lieu of Tax	\$0.00	2017 Pay 2018 RE Tax: St James Place Housing Auth. by TBA
Totals			1 entries	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$1,391,121.68	
+	Supplements	\$0.00	
-	Cancellations	\$208.64	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$1,390,913.04	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,390,913.04	

Current Year Taxes Paid

	Real Estate	\$1,390,913.04
+	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	\$1,390,913.04
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$1,390,913.04

Interest Distribution

	County Interest	\$316.57
	Township Interest	\$0.00
	Total Interest	\$316.57

Distribution Summary

Tax Distribution Date	Amount
08/10/2018	\$603,987.91
10/09/2018	\$762,455.83
02/28/2019	\$24,469.30
Totals: 3 Distributions	\$1,390,913.04
Interest Distribution Date	Amount
02/28/2019	\$316.57
Totals: 1 Distributions	\$316.57
Grand Totals: 4 Distributions	\$1,391,229.61

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,390,913.04	\$1,390,913.04	\$0.00	\$0.00	\$316.57	\$0.00
Totals	\$1,390,913.04	\$1,390,913.04	\$0.00	\$0.00	\$316.57	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$66,225.06	
+	Supplements	\$0.00	
-	Cancellations	\$424.44	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$65,800.62	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$65,800.62	

Current Year Taxes Paid

	Real Estate	\$65,487.10
	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	\$65,487.10
	Hold Back	\$0.00
	County Trustee	\$313.52
	Forfeited Tax	\$0.00
	Total	\$65,800.62

Interest Distribution

	County Interest	\$14.90
	Township Interest	\$0.00
	Total Interest	\$14.90

Distribution Summary

Tax Distribution Date	Amount
08/10/2018	\$30,352.07
10/09/2018	\$31,649.85
02/28/2019	\$3,485.18
Totals: 3 Distributions	\$65,487.10
Interest Distribution Date	Amount
02/28/2019	\$14.90
Totals: 1 Distributions	\$14.90
Grand Totals: 4 Distributions	\$65,502.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$65,487.10	\$65,487.10	\$0.00	\$0.00	\$14.90	\$0.00
Totals	\$65,487.10	\$65,487.10	\$0.00	\$0.00	\$14.90	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$55,895.22	
+	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	\$55,895.22	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$55,895.22	

Current Year Taxes Paid

	Real Estate	\$55,895.22
	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	\$55,895.22
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$55,895.22

Interest Distribution

	County Interest	\$12.72
	Township Interest	\$0.00
	Total Interest	\$12.72

Distribution Summary

Tax Distribution Date	Amount
08/10/2018	\$35,443.32
10/09/2018	\$18,562.73
02/28/2019	\$1,889.17
Totals: 3 Distributions	\$55,895.22
Interest Distribution Date	Amount
02/28/2019	\$12.72
Totals: 1 Distributions	\$12.72
Grand Totals: 4 Distributions	\$55,907.94

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$55,895.22	\$55,895.22	\$0.00	\$0.00	\$12.72	\$0.00
Totals	\$55,895.22	\$55,895.22	\$0.00	\$0.00	\$12.72	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$0.00	2016 Trustee Redemption: 27-27-04-477-007 by TBA
Totals	1 entries		\$0.00	

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

Current Year Taxes Due

	Original Amount Due	\$30,588.20	
+	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	\$30,588.20	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$30,588.20	

Current Year Taxes Paid

	Real Estate	\$30,588.20
	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	\$30,588.20
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$30,588.20

Interest Distribution

	County Interest	\$6.96
	Township Interest	\$0.00
	Total Interest	\$6.96

Distribution Summary

Tax Distribution Date	Amount
08/10/2018	\$6,643.82
10/09/2018	\$7,867.82
02/28/2019	\$16,076.56
Totals: 3 Distributions	\$30,588.20
Interest Distribution Date	Amount
02/28/2019	\$6.96
Totals: 1 Distributions	\$6.96
Grand Totals: 4 Distributions	\$30,595.16

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$30,588.20	\$30,588.20	\$0.00	\$0.00	\$6.96	\$0.00
Totals	\$30,588.20	\$30,588.20	\$0.00	\$0.00	\$6.96	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$38,882.52	
+	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	\$38,882.52	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$38,882.52	

Current Year Taxes Paid

	Real Estate	\$38,882.52
	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	\$38,882.52
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$38,882.52

Interest Distribution

	County Interest	\$8.85
	Township Interest	\$0.00
	Total Interest	\$8.85

Distribution Summary

Tax Distribution Date	Amount
08/10/2018	\$13,380.75
10/09/2018	\$13,522.43
02/28/2019	\$11,979.34
Totals: 3 Distributions	\$38,882.52
Interest Distribution Date	Amount
02/28/2019	\$8.85
Totals: 1 Distributions	\$8.85
Grand Totals: 4 Distributions	\$38,891.37

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$38,882.52	\$38,882.52	\$0.00	\$0.00	\$8.85	\$0.00
Totals	\$38,882.52	\$38,882.52	\$0.00	\$0.00	\$8.85	\$0.00

Final Settlement Sheet

Livingston County

VTF8 - SOUTH STREATOR INDUSTRIAL TIF

Current Year Taxes Due

	Original Amount Due	\$8,479.48	
+	Supplements	\$0.00	
-	Cancellations	\$278.06	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$8,201.42	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$8,201.42	

Current Year Taxes Paid

	Real Estate	\$2,596.52
	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	\$2,596.52
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$5,604.90
	Total	\$8,201.42

Interest Distribution

	County Interest	\$0.59
	Township Interest	\$0.00
	Total Interest	\$0.59

Distribution Summary

Tax Distribution Date	Amount
08/10/2018	\$876.49
10/09/2018	\$1,586.20
02/28/2019	\$133.83
Totals: 3 Distributions	\$2,596.52
Interest Distribution Date	Amount
02/28/2019	\$0.59
Totals: 1 Distributions	\$0.59
Grand Totals: 4 Distributions	\$2,597.11

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,596.52	\$2,596.52	\$0.00	\$0.00	\$0.59	\$0.00
Totals	\$2,596.52	\$2,596.52	\$0.00	\$0.00	\$0.59	\$0.00