

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

**Current Year Taxes Due**

	Original Amount Due	\$650,364.22	+
+	Supplements	\$0.00	
-	Cancellations	\$1,846.22	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$310.32	
<b>Adjusted Amount Due</b>		<b>\$648,828.32</b>	
+	Prior Year Real Estate Tax	(\$412.74)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
<b>Total Amount Due</b>		<b>\$648,415.58</b>	

**Current Year Taxes Paid**

	Real Estate	\$644,415.94
	Railroad	\$4,081.38
	Mobile Home	\$0.00
	Misc. Adjustments	\$310.32
	Prior Year Real Estate	(\$412.74)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
<b>Total Collected</b>		<b>\$648,394.90</b>
	Hold Back	\$0.00
	County Trustee	\$20.68
	Forfeited Tax	\$0.00
<b>Total</b>		<b>\$648,415.58</b>

**Interest Distribution**

	County Interest	\$238.93
	Township Interest	\$0.00
<b>Total Interest</b>		<b>\$238.93</b>

**Distribution Summary**

Tax Distribution Date	Amount
08/13/2019	\$205,161.90
10/24/2019	\$354,494.01
03/06/2020	\$88,738.99
<b>Totals: 3 Distributions</b>	<b>\$648,394.90</b>
Interest Distribution Date	Amount
03/26/2020	\$238.93
<b>Totals: 1 Distributions</b>	<b>\$238.93</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$648,633.83</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$648,394.90	\$648,394.90	\$0.00	\$0.00	\$238.93	\$0.00
<b>Totals</b>	<b>\$648,394.90</b>	<b>\$648,394.90</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$238.93</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$45.24	2015 TIF Trustee Redemption: 15-15-22-129-002 by TBA
2018	RE - Real Estate	Back Tax Collected	\$44.80	2016 TIF Trustee Redemption: 15-15-22-129-002 by TBA
2018	RE - Real Estate	Back Tax Collected	\$42.82	2017 TIF Trustee Redemption: 15-15-22-129-002 by TBA
2018	RE - Real Estate	Back Tax Collected	\$59.68	2012 TIF Trustee Redemption: 15-15-22-129-002 by TBA
2018	RE - Real Estate	Back Tax Collected	\$55.96	2013 TIF Trustee Redemption: 15-15-22-129-002 by TBA
2018	RE - Real Estate	Back Tax Collected	\$61.82	2011 TIF Trustee Redemption: 15-15-22-129-002 by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.00	2011 Trustee Redemption: 15-15-22-129-002 by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.00	2012 Trustee Redemption: 15-15-22-129-002 by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.00	2013 Trustee Redemption: 15-15-22-129-002 by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.00	2015 Trustee Redemption: 15-15-22-129-002 by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.00	2016 Trustee Redemption: 15-15-22-129-002 by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.00	2017 Trustee Redemption: 15-15-22-129-002 by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	\$0.00	2018 Pay 2019 Housing Authority -St. James Place by TBA
<b>Totals 13 entries</b>			<b>\$310.32</b>	

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

**Current Year Taxes Due**

	Original Amount Due	\$1,475,345.98	
+	Supplements	\$0.00	
-	Cancellations	\$211.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$1,475,134.98</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$1,475,134.98</b>	

**Current Year Taxes Paid**

	Real Estate	\$1,475,098.90
+	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
	<b>Total Collected</b>	<b>\$1,475,098.90</b>
+	Hold Back	\$0.00
+	County Trustee	\$36.08
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$1,475,134.98</b>

**Interest Distribution**

	County Interest	\$543.58
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$543.58</b>

**Distribution Summary**

Tax Distribution Date	Amount
08/13/2019	\$442,096.95
10/24/2019	\$775,106.43
03/06/2020	\$257,895.52
<b>Totals: 3 Distributions</b>	<b>\$1,475,098.90</b>
Interest Distribution Date	Amount
03/26/2020	\$543.58
<b>Totals: 1 Distributions</b>	<b>\$543.58</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$1,475,642.48</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,475,098.90	\$1,475,098.90	\$0.00	\$0.00	\$543.58	\$0.00
<b>Totals</b>	<b>\$1,475,098.90</b>	<b>\$1,475,098.90</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$543.58</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$68,924.28	
+	Supplements	\$0.00	
-	Cancellations	\$85.90	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$68,838.38</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$68,838.38</b>	

**Current Year Taxes Paid**

	Real Estate	\$68,576.86
	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
	<b>Total Collected</b>	<b>\$68,576.86</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$261.52
	<b>Total</b>	<b>\$68,838.38</b>

**Interest Distribution**

	County Interest	\$25.27
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$25.27</b>

**Distribution Summary**

Tax Distribution Date	Amount
08/13/2019	\$22,290.66
10/24/2019	\$7,578.76
03/06/2020	\$38,707.44
<b>Totals: 3 Distributions</b>	<b>\$68,576.86</b>
Interest Distribution Date	Amount
03/26/2020	\$25.27
<b>Totals: 1 Distributions</b>	<b>\$25.27</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$68,602.13</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$68,576.86	\$68,576.86	\$0.00	\$0.00	\$25.27	\$0.00
<b>Totals</b>	<b>\$68,576.86</b>	<b>\$68,576.86</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25.27</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$60,674.68
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$60,674.68</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$60,674.68</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$60,674.68
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
<b>Total Collected</b>	<b>\$60,674.68</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$60,674.68</b>

**Interest Distribution**

County Interest	\$22.36
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$22.36</b>

**Distribution Summary**

Tax Distribution Date	Amount
08/13/2019	\$20,640.56
10/24/2019	\$23,548.51
03/06/2020	\$16,485.61
<b>Totals: 3 Distributions</b>	<b>\$60,674.68</b>
Interest Distribution Date	Amount
03/26/2020	\$22.36
<b>Totals: 1 Distributions</b>	<b>\$22.36</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$60,697.04</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$60,674.68	\$60,674.68	\$0.00	\$0.00	\$22.36	\$0.00
<b>Totals</b>	<b>\$60,674.68</b>	<b>\$60,674.68</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$22.36</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$39,915.86	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$39,915.86</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$39,915.86</b>	

**Current Year Taxes Paid**

	Real Estate	\$39,915.86
	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
	<b>Total Collected</b>	<b>\$39,915.86</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$39,915.86</b>

**Interest Distribution**

	County Interest	\$14.71
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$14.71</b>

**Distribution Summary**

Tax Distribution Date	Amount
08/13/2019	\$7,990.23
10/24/2019	\$9,142.99
03/06/2020	\$22,782.64
<b>Totals: 3 Distributions</b>	<b>\$39,915.86</b>
Interest Distribution Date	Amount
03/26/2020	\$14.71
<b>Totals: 1 Distributions</b>	<b>\$14.71</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$39,930.57</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$39,915.86	\$39,915.86	\$0.00	\$0.00	\$14.71	\$0.00
<b>Totals</b>	<b>\$39,915.86</b>	<b>\$39,915.86</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14.71</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$0.00	2017 Trustee Redemption: 05-05-09-276-041 by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$0.00</b>	

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

**Current Year Taxes Due**

	Original Amount Due	\$44,838.38	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$44,838.38</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$44,838.38</b>	

**Current Year Taxes Paid**

	Real Estate	\$44,838.38
	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
	<b>Total Collected</b>	<b>\$44,838.38</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$44,838.38</b>

**Interest Distribution**

	County Interest	\$16.52
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$16.52</b>

**Distribution Summary**

Tax Distribution Date	Amount
08/13/2019	\$15,160.00
10/24/2019	\$21,966.41
03/06/2020	\$7,711.97
<b>Totals: 3 Distributions</b>	<b>\$44,838.38</b>
Interest Distribution Date	Amount
03/26/2020	\$16.52
<b>Totals: 1 Distributions</b>	<b>\$16.52</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$44,854.90</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$44,838.38	\$44,838.38	\$0.00	\$0.00	\$16.52	\$0.00
<b>Totals</b>	<b>\$44,838.38</b>	<b>\$44,838.38</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16.52</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**Livingston County**

**VTF8 - SOUTH STREATOR INDUSTRIAL TIF**

**Current Year Taxes Due**

	Original Amount Due	\$8,659.54	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$8,659.54</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$8,659.54</b>	

**Current Year Taxes Paid**

	Real Estate	\$8,659.54
	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
	<b>Total Collected</b>	<b>\$8,659.54</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$8,659.54</b>

**Interest Distribution**

	County Interest	\$3.19
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$3.19</b>

**Distribution Summary**

Tax Distribution Date	Amount
08/13/2019	\$1,637.14
10/24/2019	\$383.43
03/06/2020	\$6,638.97
<b>Totals: 3 Distributions</b>	<b>\$8,659.54</b>
Interest Distribution Date	Amount
03/26/2020	\$3.19
<b>Totals: 1 Distributions</b>	<b>\$3.19</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$8,662.73</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$8,659.54	\$8,659.54	\$0.00	\$0.00	\$3.19	\$0.00
<b>Totals</b>	<b>\$8,659.54</b>	<b>\$8,659.54</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3.19</b>	<b>\$0.00</b>