

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

**Current Year Taxes Due**

	Original Amount Due	\$626,365.40	
+	Supplements	\$0.00	
-	Cancellations	\$1,112.40	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$625,253.00</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>\$625,253.00</b>	

**Current Year Taxes Paid**

	Real Estate	\$616,330.74
	Railroad	\$4,488.44
	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>\$620,819.18</b>
	Hold Back	\$0.00
	County Trustee	\$4,433.82
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$625,253.00</b>

**Interest Distribution**

	County Interest	\$107.67
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$107.67</b>

**Distribution Summary**

Tax Distribution Date	Amount
08/27/2020	\$301,767.74
10/28/2020	\$279,491.56
02/19/2021	\$39,559.88
<b>Totals: 3 Distributions</b>	<b>\$620,819.18</b>
Interest Distribution Date	Amount
02/17/2021	\$107.67
<b>Totals: 1 Distributions</b>	<b>\$107.67</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$620,926.85</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$620,819.18	\$620,819.18	\$0.00	\$0.00	\$107.67	\$0.00
<b>Totals</b>	<b>\$620,819.18</b>	<b>\$620,819.18</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$107.67</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Payment In Lieu of Tax	\$0.00	2019 Payable 2020 St James Place Pilot Payment by TBA
<b>Totals</b>			<b>1 entries</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$1,486,401.62	
+	Supplements	\$0.00	
-	Cancellations	\$2,052.72	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$1,484,348.90</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>\$1,484,348.90</b>	

**Current Year Taxes Paid**

	Real Estate	\$1,484,312.98
	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
	<b>Total Collected</b>	<b>\$1,484,312.98</b>
	Hold Back	\$0.00
	County Trustee	\$35.92
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$1,484,348.90</b>

**Interest Distribution**

	County Interest	\$257.42
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$257.42</b>

**Distribution Summary**

Tax Distribution Date	Amount
08/27/2020	\$684,753.21
10/28/2020	\$619,388.15
02/19/2021	\$180,171.62
<b>Totals: 3 Distributions</b>	<b>\$1,484,312.98</b>
Interest Distribution Date	Amount
02/17/2021	\$257.42
<b>Totals: 1 Distributions</b>	<b>\$257.42</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$1,484,570.40</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,484,312.98	\$1,484,312.98	\$0.00	\$0.00	\$257.42	\$0.00
<b>Totals</b>	<b>\$1,484,312.98</b>	<b>\$1,484,312.98</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$257.42</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$72,196.32	
+	Supplements	\$0.00	
-	Cancellations	\$212.98	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$71,983.34</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>\$71,983.34</b>	

**Current Year Taxes Paid**

	Real Estate	\$71,983.34
	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>\$71,983.34</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$71,983.34</b>

**Interest Distribution**

	County Interest	\$12.48
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$12.48</b>

**Distribution Summary**

Tax Distribution Date	Amount
08/27/2020	\$35,183.18
10/28/2020	\$36,361.58
02/19/2021	\$438.58
<b>Totals: 3 Distributions</b>	<b>\$71,983.34</b>
Interest Distribution Date	Amount
02/17/2021	\$12.48
<b>Totals: 1 Distributions</b>	<b>\$12.48</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$71,995.82</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$71,983.34	\$71,983.34	\$0.00	\$0.00	\$12.48	\$0.00
<b>Totals</b>	<b>\$71,983.34</b>	<b>\$71,983.34</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12.48</b>	<b>\$0.00</b>

## Final Settlement Sheet Livingston County VTF5 - CHATSWORTH TIF

### Current Year Taxes Due

	Original Amount Due	\$65,981.68	
+	Supplements	\$0.00	
-	Cancellations	\$3,198.86	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$62,782.82</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>\$62,782.82</b>	

### Current Year Taxes Paid

	Real Estate	\$62,782.82
	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
	<b>Total Collected</b>	<b>\$62,782.82</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$62,782.82</b>

### Interest Distribution

	County Interest	\$10.89
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$10.89</b>

### Distribution Summary

Tax Distribution Date	Amount
08/27/2020	\$30,542.84
10/28/2020	\$31,380.26
02/19/2021	\$859.72
<b>Totals: 3 Distributions</b>	<b>\$62,782.82</b>
Interest Distribution Date	Amount
02/17/2021	\$10.89
<b>Totals: 1 Distributions</b>	<b>\$10.89</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$62,793.71</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$62,782.82	\$62,782.82	\$0.00	\$0.00	\$10.89	\$0.00
<b>Totals</b>	<b>\$62,782.82</b>	<b>\$62,782.82</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10.89</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$0.00	2017 Trustee Redemption: 27-27-03-330-004 by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.00	2018 Trustee Redemption: 27-27-03-330-004 by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.00	2018 Trustee Redemption: 27-27-04-430-009 by TBA
<b>Totals 3 entries</b>			<b>\$0.00</b>	

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

**Current Year Taxes Due**

	Original Amount Due	\$49,244.34	
+	Supplements	\$0.00	
-	Cancellations	\$55.34	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$49,189.00</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>\$49,189.00</b>	

**Current Year Taxes Paid**

	Real Estate	\$49,189.00
	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>\$49,189.00</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$49,189.00</b>

**Interest Distribution**

	County Interest	\$8.53
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$8.53</b>

**Distribution Summary**

Tax Distribution Date	Amount
08/27/2020	\$17,967.74
10/28/2020	\$17,613.60
02/19/2021	\$13,607.66
<b>Totals: 3 Distributions</b>	<b>\$49,189.00</b>
Interest Distribution Date	Amount
02/17/2021	\$8.53
<b>Totals: 1 Distributions</b>	<b>\$8.53</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$49,197.53</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$49,189.00	\$49,189.00	\$0.00	\$0.00	\$8.53	\$0.00
<b>Totals</b>	<b>\$49,189.00</b>	<b>\$49,189.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8.53</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$55,453.46	
+	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>\$55,453.46</b>	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$55,453.46</b>	

**Current Year Taxes Paid**

	Real Estate	\$55,453.46
	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>\$55,453.46</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$55,453.46</b>

**Interest Distribution**

	County Interest	\$9.62
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$9.62</b>

**Distribution Summary**

Tax Distribution Date	Amount
08/27/2020	\$27,667.58
10/28/2020	\$10,472.26
02/19/2021	\$17,313.62
<b>Totals: 3 Distributions</b>	<b>\$55,453.46</b>
Interest Distribution Date	Amount
02/17/2021	\$9.62
<b>Totals: 1 Distributions</b>	<b>\$9.62</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$55,463.08</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$55,453.46	\$55,453.46	\$0.00	\$0.00	\$9.62	\$0.00
<b>Totals</b>	<b>\$55,453.46</b>	<b>\$55,453.46</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9.62</b>	<b>\$0.00</b>

Livingston County

VTF8 - SOUTH STREATOR INDUSTRIAL TIF

Current Year Taxes Due

	Original Amount Due	\$13,040.84	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$245.46	
	<b>Adjusted Amount Due</b>	<b>\$13,286.30</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>\$13,286.30</b>	

Current Year Taxes Paid

	Real Estate	\$12,795.38
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$245.46
	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>\$13,040.84</b>
+	Hold Back	\$0.00
+	County Trustee	\$245.46
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$13,286.30</b>

Interest Distribution

	County Interest	\$2.26
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$2.26</b>

Distribution Summary

Tax Distribution Date	Amount
08/27/2020	\$6,211.67
10/28/2020	\$6,583.71
02/19/2021	\$245.46
<b>Totals: 3 Distributions</b>	<b>\$13,040.84</b>
Interest Distribution Date	Amount
02/17/2021	\$2.26
<b>Totals: 1 Distributions</b>	<b>\$2.26</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$13,043.10</b>

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$13,040.84	\$13,040.84	\$0.00	\$0.00	\$2.26	\$0.00
<b>Totals</b>	<b>\$13,040.84</b>	<b>\$13,040.84</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2.26</b>	<b>\$0.00</b>

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$245.46	2019 TIF Trustee Redemption: 01-01-01-201-005 by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.00	2017 Trustee Redemption: 01-01-01-201-005 by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.00	2018 Trustee Redemption: 01-01-01-201-005 by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.00	2019 Trustee Redemption: 01-01-01-201-005 by TBA
	<b>Totals</b>	<b>4 entries</b>	<b>\$245.46</b>	