

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$680,509.32	+	Real Estate	\$631,513.60
+	Supplements	\$2,157.74	+	Railroad	\$4,577.42
-	Cancellations	\$6,766.56	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$675,900.50</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$636,091.02</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$675,900.50</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$636,091.02</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
08/10/2021	\$361,630.89
10/21/2021	\$274,460.13
<b>Totals: 2 Distributions</b>	<b>\$636,091.02</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$636,091.02</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$636,091.02	\$361,630.89	\$274,460.13	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$636,091.02</b>	<b>\$361,630.89</b>	<b>\$274,460.13</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$1,582,822.42	+	Real Estate	\$1,542,039.05
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$1,582,822.42</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$1,542,039.05</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$1,582,822.42</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$1,542,039.05</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
08/10/2021	\$764,519.30
10/21/2021	\$777,519.75
<b>Totals: 2 Distributions</b>	<b>\$1,542,039.05</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$1,542,039.05</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,542,039.05	\$764,519.30	\$777,519.75	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,542,039.05</b>	<b>\$764,519.30</b>	<b>\$777,519.75</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$70,743.50	+	Real Estate	\$69,751.59
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$70,743.50</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$69,751.59</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$70,743.50</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$69,751.59</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
08/10/2021	\$45,761.83
10/21/2021	\$23,989.76
<b>Totals: 2 Distributions</b>	<b>\$69,751.59</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$69,751.59</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$69,751.59	\$45,761.83	\$23,989.76	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$69,751.59</b>	<b>\$45,761.83</b>	<b>\$23,989.76</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$68,723.40	+	Real Estate	\$67,107.80
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$732.16	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$67,991.24</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$67,107.80</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$67,991.24</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$67,107.80</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
08/10/2021	\$42,950.21
10/21/2021	\$24,157.59
<b>Totals: 2 Distributions</b>	<b>\$67,107.80</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$67,107.80</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$67,107.80	\$42,950.21	\$24,157.59	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$67,107.80</b>	<b>\$42,950.21</b>	<b>\$24,157.59</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$97,069.96
+ Supplements	\$0.00
- Cancellations	\$405.36
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$96,664.60</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>\$96,664.60</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$78,413.36
+ 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>\$78,413.36</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$78,413.36</b>

**Distribution Summary**

Tax Distribution Date	Amount
08/10/2021	\$42,670.57
10/21/2021	\$35,742.79
<b>Totals: 2 Distributions</b>	<b>\$78,413.36</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$78,413.36</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$78,413.36	\$42,670.57	\$35,742.79	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$78,413.36</b>	<b>\$42,670.57</b>	<b>\$35,742.79</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$70,765.94	+	Real Estate	\$70,765.94
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>		<b>\$70,765.94</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <b>\$70,765.94</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>		<b>\$70,765.94</b>	+	Forfeited Tax	
			<b>Total</b> <b>\$70,765.94</b>		

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
08/10/2021	\$38,869.59
10/21/2021	\$31,896.35
<b>Totals: 2 Distributions</b>	<b>\$70,765.94</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$70,765.94</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$70,765.94	\$38,869.59	\$31,896.35	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$70,765.94</b>	<b>\$38,869.59</b>	<b>\$31,896.35</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Livingston County**  
**VTF8 - SOUTH STREATOR INDUSTRIAL TIF**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
Original Amount Due	\$20,192.48	+	Real Estate	\$19,838.26	
+ Supplements	\$0.00	+	Railroad	\$0.00	
- Cancellations	\$0.00	+	Mobile Home	\$0.00	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00	
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00	
<b>Adjusted Amount Due</b>	<b>\$20,192.48</b>	-	Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>			<b>\$19,838.26</b>
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee		
<b>Total Amount Due</b>	<b>\$20,192.48</b>	+	Forfeited Tax		
			<b>Total</b>	<b>\$19,838.26</b>	

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
08/10/2021	\$7,227.98
10/21/2021	\$12,610.28
<b>Totals: 2 Distributions</b>	<b>\$19,838.26</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$19,838.26</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$19,838.26	\$7,227.98	\$12,610.28	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$19,838.26</b>	<b>\$7,227.98</b>	<b>\$12,610.28</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Livingston County**  
**VTF9 - IL 17/ROUTE 66 TIF**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$68,981.38	+	Real Estate	\$68,035.13
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
		<b>Adjusted Amount Due</b>		<b>Total Collected</b>	<b>\$68,035.13</b>
+	Prior Year Real Estate Tax	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	<b>Total</b>	<b>\$68,035.13</b>
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
		<b>Total Amount Due</b>	+	County Trustee	
		<b>\$68,981.38</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$68,035.13</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
08/10/2021	\$35,124.98
10/21/2021	\$32,910.15
<b>Totals: 2 Distributions</b>	<b>\$68,035.13</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$68,035.13</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$68,035.13	\$35,124.98	\$32,910.15	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$68,035.13</b>	<b>\$35,124.98</b>	<b>\$32,910.15</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>