

Final Settlement Sheet Livingston County VTF1 - MAIN STREET TIF

Current Year Taxes Due

	Original Amount Due	\$680,509.32	
+	Supplements	\$0.00	
-	Cancellations	\$4,608.82	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$675,900.50	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$675,900.50	

Current Year Taxes Paid

	Real Estate	\$666,787.02
	Railroad	\$4,577.42
	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	\$671,364.44
	Hold Back	\$0.00
	County Trustee	\$4,536.06
	Forfeited Tax	\$0.00
	Total	\$675,900.50

Interest Distribution

	County Interest	\$74.76
	Township Interest	\$0.00
	Total Interest	\$74.76

Distribution Summary

Tax Distribution Date	Amount
08/10/2021	\$361,630.89
10/21/2021	\$274,460.13
02/18/2022	\$35,273.42
Totals: 3 Distributions	\$671,364.44
Interest Distribution Date	Amount
02/16/2022	\$74.76
Totals: 1 Distributions	\$74.76
Grand Totals: 4 Distributions	\$671,439.20

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$671,364.44	\$671,364.44	\$0.00	\$0.00	\$74.76	\$0.00
Totals	\$671,364.44	\$671,364.44	\$0.00	\$0.00	\$74.76	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Payment In Lieu of Tax	\$0.00	2020 Pay 2021 RE Tax: St James Place Pilot Payment by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.00	Trustee Resolution Redemption: 15-15-22-126-006 by TBA
	Totals	2 entries	\$0.00	

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

Current Year Taxes Due

	Original Amount Due	\$1,582,822.42	
+	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	\$1,582,822.42	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,582,822.42	

Current Year Taxes Paid

	Real Estate	\$1,582,785.42
+	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	\$1,582,785.42
+	Hold Back	\$0.00
+	County Trustee	\$37.00
+	Forfeited Tax	\$0.00
	Total	\$1,582,822.42

Interest Distribution

	County Interest	\$176.25
	Township Interest	\$0.00
	Total Interest	\$176.25

Distribution Summary

Tax Distribution Date	Amount
08/10/2021	\$764,519.30
10/21/2021	\$777,519.75
02/18/2022	\$40,746.37
Totals: 3 Distributions	\$1,582,785.42
Interest Distribution Date	Amount
02/16/2022	\$176.25
Totals: 1 Distributions	\$176.25
Grand Totals: 4 Distributions	\$1,582,961.67

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,582,785.42	\$1,582,785.42	\$0.00	\$0.00	\$176.25	\$0.00
Totals	\$1,582,785.42	\$1,582,785.42	\$0.00	\$0.00	\$176.25	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$70,743.50	
+	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	\$70,743.50	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$70,743.50	

Current Year Taxes Paid

	Real Estate	\$70,743.50
	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	\$70,743.50
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$70,743.50

Interest Distribution

	County Interest	\$7.88
	Township Interest	\$0.00
	Total Interest	\$7.88

Distribution Summary

Tax Distribution Date	Amount
08/10/2021	\$45,761.83
10/21/2021	\$23,989.76
02/18/2022	\$991.91
Totals: 3 Distributions	\$70,743.50
Interest Distribution Date	Amount
02/16/2022	\$7.88
Totals: 1 Distributions	\$7.88
Grand Totals: 4 Distributions	\$70,751.38

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$70,743.50	\$70,743.50	\$0.00	\$0.00	\$7.88	\$0.00
Totals	\$70,743.50	\$70,743.50	\$0.00	\$0.00	\$7.88	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$68,723.40	
+	Supplements	\$0.00	
-	Cancellations	\$732.16	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$67,991.24	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$67,991.24	

Current Year Taxes Paid

	Real Estate	\$67,991.24
	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	\$67,991.24
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$67,991.24

Interest Distribution

	County Interest	\$7.57
	Township Interest	\$0.00
	Total Interest	\$7.57

Distribution Summary

Tax Distribution Date	Amount
08/10/2021	\$42,950.21
10/21/2021	\$24,157.59
02/18/2022	\$883.44
Totals: 3 Distributions	\$67,991.24
Interest Distribution Date	Amount
02/16/2022	\$7.57
Totals: 1 Distributions	\$7.57
Grand Totals: 4 Distributions	\$67,998.81

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$67,991.24	\$67,991.24	\$0.00	\$0.00	\$7.57	\$0.00
Totals	\$67,991.24	\$67,991.24	\$0.00	\$0.00	\$7.57	\$0.00

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

Current Year Taxes Due

	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	
	Adjusted Amount Due	\$96,664.60	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$96,664.60	

Current Year Taxes Paid

	Real Estate	\$96,664.60
	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	\$96,664.60
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$96,664.60

Interest Distribution

	County Interest	\$10.76
	Township Interest	\$0.00
	Total Interest	\$10.76

Distribution Summary

Tax Distribution Date	Amount
08/10/2021	\$42,670.57
10/21/2021	\$35,742.79
02/18/2022	\$18,251.24
Totals: 3 Distributions	\$96,664.60
Interest Distribution Date	Amount
02/16/2022	\$10.76
Totals: 1 Distributions	\$10.76
Grand Totals: 4 Distributions	\$96,675.36

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$96,664.60	\$96,664.60	\$0.00	\$0.00	\$10.76	\$0.00
Totals	\$96,664.60	\$96,664.60	\$0.00	\$0.00	\$10.76	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$70,765.94	
+	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	\$70,765.94	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$70,765.94	

Current Year Taxes Paid

	Real Estate	\$70,765.94
	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	\$70,765.94
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$70,765.94

Interest Distribution

	County Interest	\$7.88
	Township Interest	\$0.00
	Total Interest	\$7.88

Distribution Summary

Tax Distribution Date	Amount
08/10/2021	\$38,869.59
10/21/2021	\$31,896.35
Totals: 2 Distributions	\$70,765.94
Interest Distribution Date	Amount
02/16/2022	\$7.88
Totals: 1 Distributions	\$7.88
Grand Totals: 3 Distributions	\$70,773.82

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$70,765.94	\$70,765.94	\$0.00	\$0.00	\$7.88	\$0.00
Totals	\$70,765.94	\$70,765.94	\$0.00	\$0.00	\$7.88	\$0.00

Livingston County

VTF8 - SOUTH STREATOR INDUSTRIAL TIF

Current Year Taxes Due

	Original Amount Due	\$20,192.48	
+	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	\$20,192.48	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$20,192.48	

Current Year Taxes Paid

	Real Estate	\$20,192.48
	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	\$20,192.48
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$20,192.48

Interest Distribution

	County Interest	\$2.25
	Township Interest	\$0.00
	Total Interest	\$2.25

Distribution Summary

Tax Distribution Date	Amount
08/10/2021	\$7,227.98
10/21/2021	\$12,610.28
02/18/2022	\$354.22
Totals: 3 Distributions	\$20,192.48
Interest Distribution Date	Amount
02/16/2022	\$2.25
Totals: 1 Distributions	\$2.25
Grand Totals: 4 Distributions	\$20,194.73

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$20,192.48	\$20,192.48	\$0.00	\$0.00	\$2.25	\$0.00
Totals	\$20,192.48	\$20,192.48	\$0.00	\$0.00	\$2.25	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$0.00	2019 Trustee Redemption: 01-01-01-130-002 by TBA
Totals			1 entries	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$68,981.38	
+	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	\$68,981.38	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$68,981.38	

Current Year Taxes Paid

	Real Estate	\$68,981.38
	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
	Total Collected	\$68,981.38
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$68,981.38

Interest Distribution

	County Interest	\$7.68
	Township Interest	\$0.00
	Total Interest	\$7.68

Distribution Summary

Tax Distribution Date	Amount
08/10/2021	\$35,124.98
10/21/2021	\$32,910.15
02/18/2022	\$946.25
Totals: 3 Distributions	\$68,981.38
Interest Distribution Date	Amount
02/16/2022	\$7.68
Totals: 1 Distributions	\$7.68
Grand Totals: 4 Distributions	\$68,989.06

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$68,981.38	\$68,981.38	\$0.00	\$0.00	\$7.68	\$0.00
Totals	\$68,981.38	\$68,981.38	\$0.00	\$0.00	\$7.68	\$0.00