

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

Current Year Taxes Due

| | | | |
|-----|------------------------------|---------------------|--|
| | Original Amount Due | \$716,832.74 | |
| + | Supplements | \$516.94 | |
| - | Cancellations | \$3,031.42 | |
| - | Abatements/Refunds | \$0.00 | |
| + | Mobile Home | \$0.00 | |
| +/- | Road & Bridge Transfer | \$0.00 | |
| + | Misc. Adjustments | \$0.00 | |
| | Adjusted Amount Due | \$714,318.26 | |
| + | Prior Year Real Estate Tax | \$0.00 | |
| + | Prior Year Mobile Home Tax | \$0.00 | |
| + | Prior Year Misc. Adjustments | \$0.00 | |
| | Total Amount Due | \$714,318.26 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|---------------------|
| | Real Estate | \$709,388.88 |
| | Railroad | \$4,875.56 |
| | 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 | \$714,264.44 |
| | Hold Back | \$0.00 |
| | County Trustee | \$53.82 |
| | Forfeited Tax | \$0.00 |
| | Total | \$714,318.26 |

Interest Distribution

| | | |
|--|-----------------------|-----------------|
| | County Interest | \$103.82 |
| | Township Interest | \$0.00 |
| | Total Interest | \$103.82 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 08/26/2022 | \$394,704.71 |
| 10/31/2022 | \$288,079.02 |
| 03/24/2023 | \$31,480.71 |
| Totals: 3 Distributions | \$714,264.44 |
| Interest Distribution Date | Amount |
| 03/24/2023 | \$103.82 |
| Totals: 1 Distributions | \$103.82 |
| Grand Totals: 4 Distributions | \$714,368.26 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------|---------------------|------------------------|----------------------|------------------|-----------------|-----------------|
| 001 - CORPORATE | \$714,264.44 | \$714,264.44 | \$0.00 | \$0.00 | \$103.82 | \$0.00 |
| Totals | \$714,264.44 | \$714,264.44 | \$0.00 | \$0.00 | \$103.82 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|---------------|------------------|------------------------|---------------|---|
| 2021 | RE - Real Estate | Payment In Lieu of Tax | \$0.00 | 2021 Pay 2022 RE Tax: St James Place Pilot Payment by TBA |
| 2021 | RE - Real Estate | Back Tax Collected | \$0.00 | 2020 Trustee Redemption:15-15-22-104-001 by TBA |
| 2021 | RE - Real Estate | Back Tax Collected | \$0.00 | 2019 Trustee Redemption:15-15-22-104-001 by TBA |
| Totals | 3 entries | | \$0.00 | |

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

Current Year Taxes Due

| | | | |
|-----|------------------------------|-----------------------|--|
| | Original Amount Due | \$1,794,436.04 | |
| + | 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 | \$1,794,436.04 | |
| + | Prior Year Real Estate Tax | \$0.00 | |
| + | Prior Year Mobile Home Tax | \$0.00 | |
| + | Prior Year Misc. Adjustments | \$0.00 | |
| | Total Amount Due | \$1,794,436.04 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|-----------------------|
| | Real Estate | \$1,794,398.50 |
| + | 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 | \$1,794,398.50 |
| + | Hold Back | \$0.00 |
| + | County Trustee | \$37.54 |
| + | Forfeited Tax | \$0.00 |
| | Total | \$1,794,436.04 |

Interest Distribution

| | | |
|--|-----------------------|-----------------|
| | County Interest | \$260.83 |
| | Township Interest | \$0.00 |
| | Total Interest | \$260.83 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|-----------------------|
| 08/26/2022 | \$916,287.46 |
| 10/31/2022 | \$871,747.59 |
| 03/24/2023 | \$6,363.45 |
| Totals: 3 Distributions | \$1,794,398.50 |
| Interest Distribution Date | Amount |
| 03/24/2023 | \$260.83 |
| Totals: 1 Distributions | \$260.83 |
| Grand Totals: 4 Distributions | \$1,794,659.33 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------|-----------------------|------------------------|----------------------|------------------|-----------------|-----------------|
| 001 - CORPORATE | \$1,794,398.50 | \$1,794,398.50 | \$0.00 | \$0.00 | \$260.83 | \$0.00 |
| Totals | \$1,794,398.50 | \$1,794,398.50 | \$0.00 | \$0.00 | \$260.83 | \$0.00 |

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

| Current Year Taxes Due | |
|--------------------------------|--------------------|
| Original Amount Due | \$73,019.84 |
| + 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 | \$73,019.84 |
| + Prior Year Real Estate Tax | \$0.00 |
| + Prior Year Mobile Home Tax | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 |
| Total Amount Due | \$73,019.84 |

| Current Year Taxes Paid | |
|--------------------------------|--------------------|
| Real Estate | \$73,019.84 |
| 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 | \$73,019.84 |
| + Hold Back | \$0.00 |
| + County Trustee | \$0.00 |
| + Forfeited Tax | \$0.00 |
| Total | \$73,019.84 |

Interest Distribution

| | |
|-----------------------|----------------|
| County Interest | \$10.61 |
| Township Interest | \$0.00 |
| Total Interest | \$10.61 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 08/26/2022 | \$36,376.21 |
| 10/31/2022 | \$26,127.98 |
| 03/24/2023 | \$10,515.65 |
| Totals: 3 Distributions | \$73,019.84 |
| Interest Distribution Date | Amount |
| 03/24/2023 | \$10.61 |
| Totals: 1 Distributions | \$10.61 |
| Grand Totals: 4 Distributions | \$73,030.45 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------|--------------------|------------------------|----------------------|------------------|----------------|-----------------|
| 001 - CORPORATE | \$73,019.84 | \$73,019.84 | \$0.00 | \$0.00 | \$10.61 | \$0.00 |
| Totals | \$73,019.84 | \$73,019.84 | \$0.00 | \$0.00 | \$10.61 | \$0.00 |

Final Settlement Sheet Livingston County VTF5 - CHATSWORTH TIF

Current Year Taxes Due

| | | | |
|-----|------------------------------|--------------------|--|
| | Original Amount Due | \$76,177.40 | |
| + | 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 | \$76,177.40 | |
| + | Prior Year Real Estate Tax | \$0.00 | |
| + | Prior Year Mobile Home Tax | \$0.00 | |
| + | Prior Year Misc. Adjustments | \$0.00 | |
| | Total Amount Due | \$76,177.40 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|--------------------|
| | Real Estate | \$76,177.40 |
| | 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 | \$76,177.40 |
| | Hold Back | \$0.00 |
| | County Trustee | \$0.00 |
| | Forfeited Tax | \$0.00 |
| | Total | \$76,177.40 |

Interest Distribution

| | | |
|--|-----------------------|----------------|
| | County Interest | \$11.07 |
| | Township Interest | \$0.00 |
| | Total Interest | \$11.07 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 08/26/2022 | \$56,501.13 |
| 10/31/2022 | \$18,934.08 |
| 03/24/2023 | \$742.19 |
| Totals: 3 Distributions | \$76,177.40 |
| Interest Distribution Date | Amount |
| 03/24/2023 | \$11.07 |
| Totals: 1 Distributions | \$11.07 |
| Grand Totals: 4 Distributions | \$76,188.47 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------|--------------------|------------------------|----------------------|------------------|----------------|-----------------|
| 001 - CORPORATE | \$76,177.40 | \$76,177.40 | \$0.00 | \$0.00 | \$11.07 | \$0.00 |
| Totals | \$76,177.40 | \$76,177.40 | \$0.00 | \$0.00 | \$11.07 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|---------------|------------------|--------------------|---------------|---|
| 2021 | RE - Real Estate | Back Tax Collected | \$0.00 | 2021 Trustee Redemption:27-27-03-307-003 by TBA |
| Totals | 1 entries | | \$0.00 | |

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

| Current Year Taxes Due | |
|--------------------------------|---------------------|
| Original Amount Due | \$106,286.52 |
| + Supplements | \$0.00 |
| - Cancellations | \$551.52 |
| - Abatements/Refunds | \$0.00 |
| + Mobile Home | \$0.00 |
| +/- Road & Bridge Transfer | \$0.00 |
| + Misc. Adjustments | \$0.00 |
| Adjusted Amount Due | \$105,735.00 |
| + Prior Year Real Estate Tax | \$0.00 |
| + Prior Year Mobile Home Tax | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 |
| Total Amount Due | \$105,735.00 |

| Current Year Taxes Paid | |
|--------------------------------|---------------------|
| Real Estate | \$105,735.00 |
| 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 |
| Total Collected | \$105,735.00 |
| + Hold Back | \$0.00 |
| + County Trustee | \$0.00 |
| + Forfeited Tax | \$0.00 |
| Total | \$105,735.00 |

Interest Distribution

| | |
|-----------------------|----------------|
| County Interest | \$15.37 |
| Township Interest | \$0.00 |
| Total Interest | \$15.37 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 08/26/2022 | \$48,497.64 |
| 10/31/2022 | \$32,099.72 |
| 03/24/2023 | \$25,137.64 |
| Totals: 3 Distributions | \$105,735.00 |
| Interest Distribution Date | Amount |
| 03/24/2023 | \$15.37 |
| Totals: 1 Distributions | \$15.37 |
| Grand Totals: 4 Distributions | \$105,750.37 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------|---------------------|------------------------|----------------------|------------------|----------------|-----------------|
| 001 - CORPORATE | \$105,735.00 | \$105,735.00 | \$0.00 | \$0.00 | \$15.37 | \$0.00 |
| Totals | \$105,735.00 | \$105,735.00 | \$0.00 | \$0.00 | \$15.37 | \$0.00 |

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

Current Year Taxes Due

| | | | |
|-----|------------------------------|--------------------|--|
| | Original Amount Due | \$77,956.46 | |
| + | 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 | \$77,956.46 | |
| + | Prior Year Real EstateTax | \$0.00 | |
| + | Prior Year Mobile Home Tax | \$0.00 | |
| + | Prior Year Misc. Adjustments | \$0.00 | |
| | Total Amount Due | \$77,956.46 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|--------------------|
| | Real Estate | \$77,956.46 |
| | 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 |
| | Total Collected | \$77,956.46 |
| | Hold Back | \$0.00 |
| | County Trustee | \$0.00 |
| | Forfeited Tax | \$0.00 |
| | Total | \$77,956.46 |

Interest Distribution

| | | |
|--|-----------------------|----------------|
| | County Interest | \$11.33 |
| | Township Interest | \$0.00 |
| | Total Interest | \$11.33 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 08/26/2022 | \$58,352.60 |
| 10/31/2022 | \$17,073.67 |
| 03/24/2023 | \$2,530.19 |
| Totals: 3 Distributions | \$77,956.46 |
| Interest Distribution Date | Amount |
| 03/24/2023 | \$11.33 |
| Totals: 1 Distributions | \$11.33 |
| Grand Totals: 4 Distributions | \$77,967.79 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------|--------------------|------------------------|----------------------|------------------|----------------|-----------------|
| 001 - CORPORATE | \$77,956.46 | \$77,956.46 | \$0.00 | \$0.00 | \$11.33 | \$0.00 |
| Totals | \$77,956.46 | \$77,956.46 | \$0.00 | \$0.00 | \$11.33 | \$0.00 |

Final Settlement Sheet

Livingston County

VTF8 - SOUTH STREATOR INDUSTRIAL TIF

Current Year Taxes Due

| | | | |
|-----|------------------------------|--------------------|--|
| | Original Amount Due | \$32,483.84 | |
| + | 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 | \$32,483.84 | |
| + | Prior Year Real Estate Tax | \$0.00 | |
| + | Prior Year Mobile Home Tax | \$0.00 | |
| + | Prior Year Misc. Adjustments | \$0.00 | |
| | Total Amount Due | \$32,483.84 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|--------------------|
| | Real Estate | \$32,483.84 |
| | 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 | \$32,483.84 |
| | Hold Back | \$0.00 |
| | County Trustee | \$0.00 |
| | Forfeited Tax | \$0.00 |
| | Total | \$32,483.84 |

Interest Distribution

| | | |
|--|-----------------------|---------------|
| | County Interest | \$4.72 |
| | Township Interest | \$0.00 |
| | Total Interest | \$4.72 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 08/26/2022 | \$15,515.74 |
| 10/31/2022 | \$16,374.96 |
| 03/24/2023 | \$593.14 |
| Totals: 3 Distributions | \$32,483.84 |
| Interest Distribution Date | Amount |
| 03/24/2023 | \$4.72 |
| Totals: 1 Distributions | \$4.72 |
| Grand Totals: 4 Distributions | \$32,488.56 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE | \$32,483.84 | \$32,483.84 | \$0.00 | \$0.00 | \$4.72 | \$0.00 |
| Totals | \$32,483.84 | \$32,483.84 | \$0.00 | \$0.00 | \$4.72 | \$0.00 |

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

Current Year Taxes Due

| | | | |
|-----|------------------------------|--------------------|--|
| | Original Amount Due | \$74,495.40 | |
| + | 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 | \$74,495.40 | |
| + | Prior Year Real Estate Tax | \$0.00 | |
| + | Prior Year Mobile Home Tax | \$0.00 | |
| + | Prior Year Misc. Adjustments | \$0.00 | |
| | Total Amount Due | \$74,495.40 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|--------------------|
| | Real Estate | \$74,495.40 |
| | 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 | \$74,495.40 |
| | Hold Back | \$0.00 |
| | County Trustee | \$0.00 |
| | Forfeited Tax | \$0.00 |
| | Total | \$74,495.40 |

Interest Distribution

| | | |
|--|-----------------------|----------------|
| | County Interest | \$10.83 |
| | Township Interest | \$0.00 |
| | Total Interest | \$10.83 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 08/26/2022 | \$41,233.04 |
| 10/31/2022 | \$28,633.44 |
| 03/24/2023 | \$4,628.92 |
| Totals: 3 Distributions | \$74,495.40 |
| Interest Distribution Date | Amount |
| 03/24/2023 | \$10.83 |
| Totals: 1 Distributions | \$10.83 |
| Grand Totals: 4 Distributions | \$74,506.23 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------|--------------------|------------------------|----------------------|------------------|----------------|-----------------|
| 001 - CORPORATE | \$74,495.40 | \$74,495.40 | \$0.00 | \$0.00 | \$10.83 | \$0.00 |
| Totals | \$74,495.40 | \$74,495.40 | \$0.00 | \$0.00 | \$10.83 | \$0.00 |