

Final Settlement Sheet Livingston County VTF1 - MAIN STREET TIF

Current Year Taxes Due

	Original Amount Due	\$762,419.22	+
+	Supplements	\$0.00	
-	Cancellations	\$707.68	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$761,711.54	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$761,711.54	

Current Year Taxes Paid

	Real Estate	\$756,362.08
	Railroad	\$5,288.62
	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	\$761,650.70
	Hold Back	\$0.00
	County Trustee	\$60.84
	Forfeited Tax	\$0.00
	Total	\$761,711.54

Interest Distribution

	County Interest	\$218.05
	Township Interest	\$0.00
	Total Interest	\$218.05

Distribution Summary

Tax Distribution Date	Amount
08/31/2023	\$412,130.07
10/12/2023	\$309,875.25
02/29/2024	\$39,645.38
Totals: 3 Distributions	\$761,650.70
Interest Distribution Date	Amount
02/29/2024	\$218.05
Totals: 1 Distributions	\$218.05
Grand Totals: 4 Distributions	\$761,868.75

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$761,650.70	\$722,005.32	\$39,645.38	\$0.00	\$218.05	\$0.00
Totals	\$761,650.70	\$722,005.32	\$39,645.38	\$0.00	\$218.05	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Payment In Lieu of Tax	\$0.00	St James Place Pilot Payment -2022 Pay 2023 RE Tax by TBA
Totals			1 entries	\$0.00

**Final Settlement Sheet
Livingston County
VTF10 - DWIGHT TIF 3**

Current Year Taxes Due	
Original Amount Due	\$4,439.34
+ 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	\$4,439.34
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$4,439.34

Current Year Taxes Paid	
Real Estate	\$4,439.34
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
Total Collected	\$4,439.34
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$4,439.34

Interest Distribution

County Interest	\$1.27
Township Interest	\$0.00
Total Interest	\$1.27

Distribution Summary

Tax Distribution Date	Amount
08/31/2023	\$2,219.67
10/12/2023	\$2,219.67
Totals: 2 Distributions	\$4,439.34
Interest Distribution Date	Amount
02/29/2024	\$1.27
Totals: 1 Distributions	\$1.27
Grand Totals: 3 Distributions	\$4,440.61

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,439.34	\$4,439.34	\$0.00	\$0.00	\$1.27	\$0.00
Totals	\$4,439.34	\$4,439.34	\$0.00	\$0.00	\$1.27	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$1,879,350.88	
+	Supplements	\$0.00	
-	Cancellations	\$1,106.20	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$1,878,244.68	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,878,244.68	

Current Year Taxes Paid

	Real Estate	\$1,878,244.68
+	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
	Total Collected	\$1,878,244.68
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$1,878,244.68

Interest Distribution

	County Interest	\$537.71
	Township Interest	\$0.00
	Total Interest	\$537.71

Distribution Summary

Tax Distribution Date	Amount
08/31/2023	\$1,037,615.36
10/12/2023	\$722,426.58
02/29/2024	\$118,202.74
Totals: 3 Distributions	\$1,878,244.68
Interest Distribution Date	Amount
02/29/2024	\$537.71
Totals: 1 Distributions	\$537.71
Grand Totals: 4 Distributions	\$1,878,782.39

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,878,244.68	\$1,760,041.94	\$118,202.74	\$0.00	\$537.71	\$0.00
Totals	\$1,878,244.68	\$1,760,041.94	\$118,202.74	\$0.00	\$537.71	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$0.00	2019-2021 Seal Bid Redemption: 15-15-29-100-012 by TBA
Totals			1 entries	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$79,731.16	
+	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	\$79,731.16	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$79,731.16	

Current Year Taxes Paid

	Real Estate	\$79,727.44
	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	\$79,727.44
	Hold Back	\$0.00
	County Trustee	\$3.72
	Forfeited Tax	\$0.00
	Total	\$79,731.16

Interest Distribution

	County Interest	\$22.82
	Township Interest	\$0.00
	Total Interest	\$22.82

Distribution Summary

Tax Distribution Date	Amount
08/31/2023	\$34,327.04
10/12/2023	\$45,322.66
02/29/2024	\$77.74
Totals: 3 Distributions	\$79,727.44
Interest Distribution Date	Amount
02/29/2024	\$22.82
Totals: 1 Distributions	\$22.82
Grand Totals: 4 Distributions	\$79,750.26

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$79,727.44	\$79,649.70	\$77.74	\$0.00	\$22.82	\$0.00
Totals	\$79,727.44	\$79,649.70	\$77.74	\$0.00	\$22.82	\$0.00

Final Settlement Sheet Livingston County VTF5 - CHATSWORTH TIF

Current Year Taxes Due	
Original Amount Due	\$93,420.50
+ 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	\$93,420.50
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$93,420.50

Current Year Taxes Paid	
Real Estate	\$93,420.50
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	\$93,420.50
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$93,420.50

Interest Distribution

County Interest	\$26.74
Township Interest	\$0.00
Total Interest	\$26.74

Distribution Summary

Tax Distribution Date	Amount
08/31/2023	\$67,118.55
10/12/2023	\$23,196.95
02/29/2024	\$3,105.00
Totals: 3 Distributions	\$93,420.50
Interest Distribution Date	Amount
02/29/2024	\$26.74
Totals: 1 Distributions	\$26.74
Grand Totals: 4 Distributions	\$93,447.24

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$93,420.50	\$90,315.50	\$3,105.00	\$0.00	\$26.74	\$0.00
Totals	\$93,420.50	\$90,315.50	\$3,105.00	\$0.00	\$26.74	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	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	\$117,578.54	
+	Supplements	\$0.00	
-	Cancellations	\$1,397.42	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

	Adjusted Amount Due	\$116,181.12
+	Prior Year Real Estate Tax	(\$961.84)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$115,219.28

Current Year Taxes Paid

	Real Estate	\$116,181.12
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$961.84)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

	Total Collected	\$115,219.28
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$115,219.28

Interest Distribution

	County Interest	\$32.99
	Township Interest	\$0.00
	Total Interest	\$32.99

Distribution Summary

Tax Distribution Date	Amount
08/31/2023	\$54,074.39
10/12/2023	\$50,782.93
02/29/2024	\$10,361.96
Totals: 3 Distributions	\$115,219.28
Interest Distribution Date	Amount
02/29/2024	\$32.99
Totals: 1 Distributions	\$32.99
Grand Totals: 4 Distributions	\$115,252.27

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$115,219.28	\$104,857.32	\$10,361.96	\$0.00	\$32.99	\$0.00
Totals	\$115,219.28	\$104,857.32	\$10,361.96	\$0.00	\$32.99	\$0.00

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$87,744.82	+	Real Estate	\$87,744.82
+	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
	Adjusted Amount Due	\$87,744.82	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$87,744.82
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$87,744.82	+	Forfeited Tax	\$0.00
				Total	\$87,744.82

Interest Distribution

County Interest	\$25.12
Township Interest	\$0.00
Total Interest	\$25.12

Distribution Summary

Tax Distribution Date	Amount
08/31/2023	\$66,207.38
10/12/2023	\$21,537.44
Totals: 2 Distributions	\$87,744.82
Interest Distribution Date	Amount
02/29/2024	\$25.12
Totals: 1 Distributions	\$25.12
Grand Totals: 3 Distributions	\$87,769.94

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$87,744.82	\$87,744.82	\$0.00	\$0.00	\$25.12	\$0.00
Totals	\$87,744.82	\$87,744.82	\$0.00	\$0.00	\$25.12	\$0.00

Final Settlement Sheet

Livingston County

VTF8 - SOUTH STREATOR INDUSTRIAL TIF

Current Year Taxes Due

	Original Amount Due	\$374,191.78	
+	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	\$374,191.78	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$374,191.78	

Current Year Taxes Paid

	Real Estate	\$374,191.78
	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	\$374,191.78
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$374,191.78

Interest Distribution

	County Interest	\$107.13
	Township Interest	\$0.00
	Total Interest	\$107.13

Distribution Summary

Tax Distribution Date	Amount
08/31/2023	\$188,330.92
10/12/2023	\$184,316.84
02/29/2024	\$1,544.02
Totals: 3 Distributions	\$374,191.78
Interest Distribution Date	Amount
02/29/2024	\$107.13
Totals: 1 Distributions	\$107.13
Grand Totals: 4 Distributions	\$374,298.91

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$374,191.78	\$372,647.76	\$1,544.02	\$0.00	\$107.13	\$0.00
Totals	\$374,191.78	\$372,647.76	\$1,544.02	\$0.00	\$107.13	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$94,827.28
+ 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	\$94,827.28
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$94,827.28

Current Year Taxes Paid	
Real Estate	\$94,827.28
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	\$94,827.28
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$94,827.28

Interest Distribution	
County Interest	\$27.15
Township Interest	\$0.00
Total Interest	\$27.15

Distribution Summary	
Tax Distribution Date	Amount
08/31/2023	\$56,200.91
10/12/2023	\$38,001.04
02/29/2024	\$625.33
Totals: 3 Distributions	\$94,827.28
Interest Distribution Date	Amount
02/29/2024	\$27.15
Totals: 1 Distributions	\$27.15
Grand Totals: 4 Distributions	\$94,854.43

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$94,827.28	\$94,201.95	\$625.33	\$0.00	\$27.15	\$0.00
Totals	\$94,827.28	\$94,201.95	\$625.33	\$0.00	\$27.15	\$0.00