

Final Settlement Sheet

ST. CLAIR County

C001 - ST CLAIR CO OTHER

Current Year Taxes Due

	Original Amount Due	\$37,898,703.69
+	Supplements	\$8,643.33
-	Cancellations	\$209,882.70
-	Abatements/Refunds	\$21.80
+	Mobile Home	\$44,203.06
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$5.03
	Adjusted Amount Due	\$37,741,650.61
+	Prior Year Real Estate Tax	(\$19,890.70)
+	Prior Year Mobile Home Tax	\$624.67
+	Prior Year Misc. Adjustments	\$111,033.61
	Total Amount Due	\$37,833,418.19

Current Year Taxes Paid

+	Real Estate	\$36,902,718.14
+	Railroad	\$614,676.36
+	Mobile Home	\$42,017.84
+	Misc. Adjustments	\$5.03
+	Prior Year Real Estate	(\$19,890.70)
+	Prior Year Mobile Home	\$624.67
+	Prior Year Misc. Adjustments	\$111,033.61
-	Abatements/Refunds	\$21.80
	Total Collected	\$37,651,163.15
+	Hold Back	\$0.00
+	County Trustee	\$179,109.65
+	Forfeited Tax	\$3,145.39
	Total	\$37,833,418.19

Interest Distribution

	County Interest	\$15,873.04
	Township Interest	\$0.00
	Total Interest	\$15,873.04

Distribution Summary

Tax Distribution Date	Amount
06/09/2017	\$428,911.74
06/23/2017	\$4,340,636.09
07/07/2017	\$9,499,088.95
07/21/2017	\$4,332,248.57
08/18/2017	\$3,092,111.45
09/08/2017	\$4,594,482.10
09/29/2017	\$4,786,256.95
12/15/2017	\$6,577,427.30

Totals: 8 Distributions \$37,651,163.15

Interest Distribution Date	Amount
12/12/2017	\$15,873.04

Totals: 1 Distributions \$15,873.04

Grand Totals: 9 Distributions \$37,667,036.19

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - ST CLAIR CO GEN	\$8,566,317.26	\$7,069,834.25	\$1,496,483.01	\$0.00	\$3,611.41	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$3,902,015.97	\$3,220,357.71	\$681,658.26	\$0.00	\$1,645.02	\$0.00
006 - COUNTY HIGHWAY	\$2,387,648.53	\$1,970,541.00	\$417,107.53	\$0.00	\$1,006.59	\$0.00
008 - JT. BRIDGE	\$897,528.42	\$740,735.68	\$156,792.74	\$0.00	\$378.38	\$0.00
018 - MENTAL HEALTH	\$2,041,107.23	\$1,684,538.32	\$356,568.91	\$0.00	\$860.49	\$0.00
021 - MATCHING TAX	\$1,244,069.76	\$1,026,738.38	\$217,331.38	\$0.00	\$524.48	\$0.00
022 - COUNTY HEALTH	\$571,770.58	\$471,885.77	\$99,884.81	\$0.00	\$241.05	\$0.00
035 - LIABILITY INSURANCE	\$3,378,740.05	\$2,788,494.89	\$590,245.16	\$0.00	\$1,424.41	\$0.00
047 - SOCIAL SECURITY	\$1,791,592.95	\$1,478,612.64	\$312,980.31	\$0.00	\$755.30	\$0.00
055 - V.A.C.	\$370,788.69	\$306,014.15	\$64,774.54	\$0.00	\$156.32	\$0.00
099 - DETENTION HOME	\$512,884.13	\$423,286.40	\$89,597.73	\$0.00	\$216.22	\$0.00
105 - PUBLIC BLD COMM LSE	\$11,924,311.61	\$9,841,207.50	\$2,083,104.11	\$0.00	\$5,027.07	\$0.00
157 - CHILDREN ADV CNTR	\$62,387.97	\$51,489.16	\$10,898.81	\$0.00	\$26.30	\$0.00
Totals	\$37,651,163.15	\$31,073,735.85	\$6,577,427.30	\$0.00	\$15,873.04	\$0.00

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2015	RE - Real Estate	Back Tax Collected	\$85.26	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$4.71	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$573.11	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$5.76	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$3.04	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$638.12	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$19.77	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$127.39	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$1.65	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$3.52	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$2.34	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$309.99	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$1,280.11	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$5.71	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$3.62	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.85	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$1.01	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$118.08	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$102.31	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$7.46	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$2.45	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$2,005.39	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$10.90	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$2.26	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$261.71	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$139.79	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$179.55	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$110.23	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$119.24	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$51.76	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$43.58	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$205.22	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$176.11	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$249.53	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$59.41	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$23.06	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$31.82	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$17.94	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$67.68	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$16.80	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$62.37	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$52.83	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$110.03	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$78.17	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$21.59	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$38.41	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$4.07	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$5.77	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$2.59	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$12.26	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$61.08	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$3.88	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$5.36	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$99.29	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$3.54	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$32.77	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.34	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$572.97	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$24.64	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$1.62	RESOLUTIONS by TBA

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2015	RE - Real Estate	Back Tax Collected	\$1.59	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$10.43	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$22.50	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$45.31	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$1.94	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$16.51	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$46.35	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.94	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$3.95	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$11.49	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$5.03	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$79.50	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$12.23	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$3.37	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$18.72	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$4.34	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$24.10	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$68.79	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$101.15	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$2.61	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$3.52	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$417.39	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$152.90	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.08	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$8.18	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$212.18	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.03	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$185.60	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$18.79	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.01	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$7.82	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$144.11	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$177.18	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$3.70	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.02	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$38.14	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$203.69	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$3.17	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$2.38	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$175.92	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$7.85	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$48.30	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$59.04	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$70.50	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$15.39	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$7.47	RESOLUTIONS by TBA
2015	MH - Mobile Home	Back Tax Collected	\$7.47	RESOLUTIONS by TBA
2015	MH - Mobile Home	Back Tax Collected	\$8.28	REDEMPTIONS by TBA
2015	MH - Mobile Home	Back Tax Collected	\$6.04	REDEMPTIONS by TBA
2015	MH - Mobile Home	Back Tax Collected	\$78.35	REDEMPTIONS by TBA
2015	MH - Mobile Home	Back Tax Collected	\$23.33	REDEMPTIONS by TBA
2015	MH - Mobile Home	Back Tax Collected	\$13.76	REDEMPTIONS by TBA
2015	MH - Mobile Home	Back Tax Collected	\$19.60	REDEMPTIONS by TBA
2015	MH - Mobile Home	Back Tax Collected	\$35.62	REDEMPTIONS by TBA
2015	MH - Mobile Home	Back Tax Collected	\$16.53	REDEMPTIONS by TBA
2015	MH - Mobile Home	Back Tax Collected	\$7.78	REDEMPTION by TBA
2015	MH - Mobile Home	Back Tax Collected	\$28.55	RESOLUTION by TBA
2015	MH - Mobile Home	Back Tax Collected	\$4.57	RESOLUTION by TBA
2015	MH - Mobile Home	Back Tax Collected	\$17.46	RESOLUTION by TBA
2015	MH - Mobile Home	Back Tax Collected	\$11.20	RESOLUTION by TBA

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2015	MH - Mobile Home	Back Tax Collected	\$20.99	REDEMPTION by TBA
2015	MH - Mobile Home	Back Tax Collected	\$14.48	REDEMPTION by TBA
2015	MH - Mobile Home	Back Tax Collected	\$11.27	REDEMPTION by TBA
2015	MH - Mobile Home	Back Tax Collected	\$17.23	REDEMPTION by TBA
2015	MH - Mobile Home	Back Tax Collected	\$34.04	RESOLUTION by TBA
2015	MH - Mobile Home	Back Tax Collected	\$0.49	RESOLUTION by TBA
2015	MH - Mobile Home	Back Tax Collected	\$14.36	REDEMPTION by TBA
2015	MH - Mobile Home	Back Tax Collected	\$13.38	REDEMPTION by TBA
2015	MH - Mobile Home	Back Tax Collected	\$20.20	REDEMPTION by TBA
2015	MH - Mobile Home	Back Tax Collected	\$8.44	REDEMPTION by TBA
2015	MH - Mobile Home	Back Tax Collected	\$7.92	REDEMPTION by TBA
2015	MH - Mobile Home	Back Tax Collected	\$16.22	REDEMPTION by TBA
2015	MH - Mobile Home	Back Tax Collected	\$9.57	REDEMPTION by TBA
2015	MH - Mobile Home	Back Tax Collected	\$20.70	REDEMPTION by TBA
2015	MH - Mobile Home	Back Tax Collected	\$12.43	REDEMPTION by TBA
2015	MH - Mobile Home	Back Tax Collected	\$13.07	REDEMPTION by TBA
2015	MH - Mobile Home	Back Tax Collected	\$14.36	REDEMPTION by TBA
2015	MH - Mobile Home	Back Tax Collected	\$18.54	REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$63.63	TRUSTEE REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$47.09	TRUSTEE REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$12.65	TRUSTEE REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$26.09	TRUSTEE REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$20.51	TRUSTEE REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$114.11	TRUSTEE REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$8.65	TRUSTEE REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$74.37	TRUSTEE REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$132.77	TRUSTEE REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$41.07	TRUSTEE REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$340.35	TRUSTEE REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$46.37	TRUSTEE REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$156.77	TRUSTEE REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$77.88	TRUSTEE REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$127.49	TRUSTEE REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$85.09	TRUSTEE REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$12.29	TRUSTEE REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$234.14	TRUSTEE REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$27.09	TRUSTEE REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$108.43	TRUSTEE REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$9.17	TRUSTEE REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$104.67	TRUSTEE REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$29.66	TRUSTEE REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$2.23	TRUSTEE REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$1,686.79	TRUSTEE REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$127.87	TRUSTEE REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$140.63	TRUSTEE REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$77.00	TRUSTEE REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$30.72	TRUSTEE REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$1,306.04	TRUSTEE REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$143.63	TRUSTEE REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$377.99	TRUSTEE REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$1.78	TRUSTEE REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$66.44	TRUSTEE REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$63.73	TRUSTEE REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$27.20	TRUSTEE REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$267.68	TRUSTEE REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$139.39	TRUSTEE REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$16.29	TRUSTEE REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$80.30	TRUSTEE REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$63.54	TRUSTEE REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$397.86	TRUSTEE REDEMPTION MAY by TBA

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2015	RE - Real Estate	Back Tax Collected	\$78.35	TRUSTEE REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$7.63	TRUSTEE REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$27.04	TRUSTEE REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$170.62	TRUSTEE REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$3.08	TRUSTEE REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$32.37	TRUSTEE REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$67.28	TRUSTEE REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$4.31	TRUSTEE REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$27.06	TRUSTEE REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$101.01	TRUSTEE REDEMPTION MARCH by TBA
2015	RE - Real Estate	Back Tax Collected	\$1.68	TRUSTEE REDEMPTION MARCH by TBA
2015	RE - Real Estate	Back Tax Collected	\$3.37	TRUSTEE REDEMPTION MARCH by TBA
2015	RE - Real Estate	Back Tax Collected	\$656.98	TRUSTEE REDEMPTION MARCH by TBA
2015	RE - Real Estate	Back Tax Collected	\$50.95	TRUSTEE REDEMPTION MARCH by TBA
2015	RE - Real Estate	Back Tax Collected	\$149.63	TRUSTEE REDEMPTION MARCH by TBA
2015	RE - Real Estate	Back Tax Collected	\$174.66	TRUSTEE REDEMPTION MARCH by TBA
2015	RE - Real Estate	Back Tax Collected	\$25.46	TRUSTEE REDEMPTION MARCH by TBA
2015	RE - Real Estate	Back Tax Collected	\$4.39	TRUSTEE REDEMPTION MARCH by TBA
2015	RE - Real Estate	Back Tax Collected	\$6.56	TRUSTEE REDEMPTION MARCH by TBA
2015	RE - Real Estate	Back Tax Collected	\$113.71	TRUSTEE REDEMPTION MARCH by TBA
2015	RE - Real Estate	Back Tax Collected	\$130.56	TRUSTEE REDEMPTION MARCH by TBA
2015	RE - Real Estate	Back Tax Collected	\$132.43	TRUSTEE REDEMPTION MARCH by TBA
2015	RE - Real Estate	Back Tax Collected	\$5.06	TRUSTEE REDEMPTION MARCH by TBA
2015	RE - Real Estate	Back Tax Collected	\$159.43	TRUSTEE REDEMPTION MARCH by TBA
2015	RE - Real Estate	Back Tax Collected	\$38.67	TRUSTEE REDEMPTION MARCH by TBA
2015	RE - Real Estate	Back Tax Collected	\$10.53	TRUSTEE REDEMPTION MARCH by TBA
2015	RE - Real Estate	Back Tax Collected	\$4.49	TRUSTEE REDEMPTION MARCH by TBA
2015	RE - Real Estate	Back Tax Collected	\$37.49	TRUSTEE REDEMPTION MARCH by TBA
2015	RE - Real Estate	Back Tax Collected	\$108.59	TRUSTEE REDEMPTION MARCH by TBA
2015	RE - Real Estate	Back Tax Collected	\$451.06	TRUSTEE REDEMPTION MARCH by TBA
2015	RE - Real Estate	Back Tax Collected	\$110.56	TRUSTEE REDEMPTION MARCH by TBA
2015	RE - Real Estate	Back Tax Collected	\$2.97	TRUSTEE REDEMPTION MARCH by TBA
2015	RE - Real Estate	Back Tax Collected	\$34.04	TRUSTEE REDEMPTION MARCH by TBA
2015	RE - Real Estate	Back Tax Collected	\$142.33	TRUSTEE REDEMPTION MARCH by TBA
2015	RE - Real Estate	Back Tax Collected	\$28.16	TRUSTEE REDEMPTION JANUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$89.50	TRUSTEE REDEMPTION JANUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$158.50	TRUSTEE REDEMPTION JANUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$4.11	TRUSTEE REDEMPTION JANUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.89	TRUSTEE REDEMPTION JANUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$6.54	TRUSTEE REDEMPTION JANUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$9.53	TRUSTEE REDEMPTION JANUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$9.38	TRUSTEE REDEMPTION JANUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$14.41	TRUSTEE REDEMPTION JANUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$2.55	TRUSTEE REDEMPTION JANUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$21.56	TRUSTEE REDEMPTION JANUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$190.83	TRUSTEE REDEMPTION JANUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$348.59	TRUSTEE REDEMPTION JANUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$3.62	TRUSTEE REDEMPTION JANUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$18.56	TRUSTEE REDEMPTION JANUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$15.42	TRUSTEE REDEMPTION JANUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$6.74	TRUSTEE REDEMPTION JANUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$7.34	TRUSTEE REDEMPTION JANUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$25.71	TRUSTEE REDEMPTION JANUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$25.63	TRUSTEE REDEMPTION JANUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$27.63	TRUSTEE REDEMPTION JANUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$177.32	TRUSTEE REDEMPTION JANUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$9.26	TRUSTEE REDEMPTION JANUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$2.91	TRUSTEE REDEMPTION JANUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$50.01	TRUSTEE REDEMPTION JANUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$15.18	TRUSTEE REDEMPTION JANUARY by TBA

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2015	RE - Real Estate	Back Tax Collected	\$110.40	TRUSTEE REDEMPTION JANUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$82.84	TRUSTEE REDEMPTION JANUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$18.73	TRUSTEE REDEMPTION JANUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$3.35	TRUSTEE REDEMPTION JANUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$104.79	TRUSTEE REDEMPTION JANUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$274.70	TRUSTEE REDEMPTION JANUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$271.80	TRUSTEE REDEMPTION JANUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$398.31	TRUSTEE REDEMPTION JANUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$20.44	TRUSTEE REDEMPTION JANUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$2.55	TRUSTEE REDEMPTION JANUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$3.37	TRUSTEE REDEMPTION JANUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$6.74	TRUSTEE REDEMPTION JANUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$483.97	TRUSTEE REDEMPTION JANUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$38.29	TRUSTEE REDEMPTION JANUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$7.53	TRUSTEE REDEMPTION JANUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$127.32	TRUSTEE REDEMPTION JANUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$61.20	TRUSTEE REDEMPTION JANUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$23.42	TRUSTEE REDEMPTION JANUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$3.08	TRUSTEE REDEMPTION JANUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$44.48	TRUSTEE REDEMPTION JANUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$3.43	TRUSTEE REDEMPTION JANUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$36.63	TRUSTEE REDEMPTION JANUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$54.82	TRUSTEE REDEMPTION JANUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$5.86	TRUSTEE REDEMPTION JANUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$73.48	TRUSTEE REDEMPTION JANUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$2.70	TRUSTEE REDEMPTION JANUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$8.47	TRUSTEE REDEMPTION JANUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$202.44	TRUSTEE REDEMPTION JANUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$28.40	TRUSTEE REDEMPTION JANUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$68.02	TRUSTEE REDEMPTION JANUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$81.26	TRUSTEE REDEMPTION JANUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$5.05	TRUSTEE REDEMPTION JANUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$45.91	TRUSTEE REDEMPTION JANUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$85.66	TRUSTEE REDEMPTION JANUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$194.54	TRUSTEE REDEMPTION JANUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$64.65	TRUSTEE REDEMPTION JANUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$570.54	TRUSTEE REDEMPTION JANUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$38.08	TRUSTEE REDEMPTION JANUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$495.21	TRUSTEE REDEMPTION JANUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$8.08	TRUSTEE REDEMPTION JANUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$24.44	TRUSTEE REDEMPTION JANUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$11.88	TRUSTEE REDEMPTION JANUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$20.29	TRUSTEE REDEMPTION JANUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$30.44	TRUSTEE REDEMPTION JANUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$5.79	TRUSTEE REDEMPTION JANUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$8.51	TRUSTEE REDEMPTION JANUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$87.68	TRUSTEE REDEMPTION JANUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$30.31	TRUSTEE REDEMPTION JANUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$39.38	TRUSTEE REDEMPTION FEBRUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$3.67	TRUSTEE REDEMPTION FEBRUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$540.20	TRUSTEE REDEMPTION FEBRUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$333.59	TRUSTEE REDEMPTION FEBRUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$399.57	TRUSTEE REDEMPTION JANUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$7.06	TRUSTEE REDEMPTION JANUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$144.66	TRUSTEE REDEMPTION JANUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$86.70	TRUSTEE REDEMPTION FEBRUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$5.10	TRUSTEE REDEMPTION FEBRUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$325.92	TRUSTEE REDEMPTION FEBRUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$145.71	TRUSTEE REDEMPTION FEBRUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$9.87	TRUSTEE REDEMPTION FEBRUARY by TBA

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2015	RE - Real Estate	Back Tax Collected	\$52.50	TRUSTEE REDEMPTION FEBRUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$183.65	TRUSTEE REDEMPTION FEBRUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$4.22	TRUSTEE REDEMPTION FEBRUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$14.32	TRUSTEE REDEMPTION FEBRUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$1.58	TRUSTEE REDEMPTION FEBRUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$16.49	TRUSTEE REDEMPTION FEBRUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$227.04	TRUSTEE REDEMPTION FEBRUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$276.17	TRUSTEE REDEMPTION FEBRUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$521.46	TRUSTEE REDEMPTION FEBRUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$12.10	TRUSTEE REDEMPTION FEBRUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$4.92	TRUSTEE REDEMPTION FEBRUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$84.16	TRUSTEE REDEMPTION FEBRUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$105.08	TRUSTEE REDEMPTION FEBRUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$218.87	TRUSTEE REDEMPTION FEBRUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$17.74	TRUSTEE REDEMPTION FEBRUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$57.27	TRUSTEE REDEMPTION FEBRUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$172.26	TRUSTEE REDEMPTION FEBRUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$93.20	TRUSTEE REDEMPTION FEBRUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$9.36	TRUSTEE REDEMPTION MARCH by TBA
2015	RE - Real Estate	Back Tax Collected	\$16.27	TRUSTEE REDEMPTION MARCH by TBA
2015	RE - Real Estate	Back Tax Collected	\$53.76	TRUSTEE REDEMPTION MARCH by TBA
2015	RE - Real Estate	Back Tax Collected	\$5.38	TRUSTEE REDEMPTION MARCH by TBA
2015	RE - Real Estate	Back Tax Collected	\$178.53	TRUSTEE REDEMPTION MARCH by TBA
2015	RE - Real Estate	Back Tax Collected	\$9.55	TRUSTEE REDEMPTION MARCH by TBA
2015	RE - Real Estate	Back Tax Collected	\$19.13	TRUSTEE REDEMPTION MARCH by TBA
2015	RE - Real Estate	Back Tax Collected	\$41.48	TRUSTEE REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$562.55	TRUSTEE REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$1,047.82	TRUSTEE REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$11.99	TRUSTEE REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$61.32	TRUSTEE REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$200.25	TRUSTEE REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$60.04	TRUSTEE REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$3.38	TRUSTEE REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$151.72	TRUSTEE REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$18.15	TRUSTEE REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$2.20	TRUSTEE REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$111.48	TRUSTEE REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$15.84	TRUSTEE REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$111.34	TRUSTEE REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$2.89	TRUSTEE REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$152.04	TRUSTEE REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$49.93	TRUSTEE REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$730.99	TRUSTEE REDEMPTION MARCH by TBA
2015	RE - Real Estate	Back Tax Collected	\$2.86	TRUSTEE REDEMPTION MARCH by TBA
2015	RE - Real Estate	Back Tax Collected	\$44.38	TRUSTEE REDEMPTION MARCH by TBA
2015	RE - Real Estate	Back Tax Collected	\$23.79	TRUSTEE REDEMPTION MARCH by TBA
2015	RE - Real Estate	Back Tax Collected	\$599.36	TRUSTEE REDEMPTION MARCH by TBA
2015	RE - Real Estate	Back Tax Collected	\$322.85	TRUSTEE REDEMPTION MARCH by TBA
2015	RE - Real Estate	Back Tax Collected	\$24.68	TRUSTEE REDEMPTION MARCH by TBA
2015	RE - Real Estate	Back Tax Collected	\$90.94	TRUSTEE REDEMPTION MARCH by TBA
2015	RE - Real Estate	Back Tax Collected	\$16.48	TRUSTEE REDEMPTION MARCH by TBA
2015	RE - Real Estate	Back Tax Collected	\$32.20	TRUSTEE REDEMPTION MARCH by TBA
2015	RE - Real Estate	Back Tax Collected	\$101.52	TRUSTEE REDEMPTION MARCH by TBA
2015	RE - Real Estate	Back Tax Collected	\$63.23	TRUSTEE REDEMPTION MARCH by TBA
2015	RE - Real Estate	Back Tax Collected	\$671.70	TRUSTEE REDEMPTION MARCH by TBA
2015	RE - Real Estate	Back Tax Collected	\$496.88	TRUSTEE REDEMPTION MARCH by TBA
2015	RE - Real Estate	Back Tax Collected	\$2,308.41	TRUSTEE REDEMPTION MARCH by TBA
2015	RE - Real Estate	Back Tax Collected	\$51.18	TRUSTEE REDEMPTION MARCH by TBA
2015	RE - Real Estate	Back Tax Collected	\$52.28	TRUSTEE REDEMPTION MARCH by TBA
2015	RE - Real Estate	Back Tax Collected	\$24.10	TRUSTEE REDEMPTION MARCH by TBA

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2015	RE - Real Estate	Back Tax Collected	\$260.47	TRUSTEE REDEMPTION MARCH by TBA
2015	RE - Real Estate	Back Tax Collected	\$79.19	TRUSTEE REDEMPTION MARCH by TBA
2015	RE - Real Estate	Back Tax Collected	\$452.13	TRUSTEE REDEMPTION MARCH by TBA
2015	RE - Real Estate	Back Tax Collected	\$10.44	TRUSTEE REDEMPTION MARCH by TBA
2015	RE - Real Estate	Back Tax Collected	\$357.75	TRUSTEE REDEMPTION MARCH by TBA
2015	RE - Real Estate	Back Tax Collected	\$12.59	TRUSTEE REDEMPTION MARCH by TBA
2015	RE - Real Estate	Back Tax Collected	\$120.61	TRUSTEE REDEMPTION MARCH by TBA
2015	MH - Mobile Home	Back Tax Collected	\$4.87	REDEMPTIONS by TBA
2015	MH - Mobile Home	Back Tax Collected	\$18.98	REDEMPTIONS by TBA
2015	MH - Mobile Home	Back Tax Collected	\$22.63	REDEMPTIONS by TBA
2015	MH - Mobile Home	Back Tax Collected	\$15.54	REDEMPTIONS by TBA
2015	MH - Mobile Home	Back Tax Collected	\$3.32	REDEMPTIONS by TBA
2015	MH - Mobile Home	Back Tax Collected	\$7.48	REDEMPTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$934.58	SURPLUS-BELLEVILLE TIF 4 PER RESOLUTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$5,358.50	SURPLUS-NEW BADEN TIF 1 PER RESOLUTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$18,348.58	OFALLON TIF 5 SURPLUS PER RESOLUTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$82.61	OFALLON TIF 3 SURPLUS PER RESOLUTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$10.62	TAX REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$3.80	TAX REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$787.91	TAX REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$123.16	TAX REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$16.46	TAX REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$9.78	TAX REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$149.60	TAX REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$153.14	TAX REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$18.63	TAX REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$1.71	TAX REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$41.65	TAX REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$607.91	TAX REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$280.69	TAX REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$19.19	TAX REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$68.92	TAX REDEMPTION MAY by TBA
2015	MH - Mobile Home	Back Tax Collected	\$8.75	REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$354.64	TRUSTEE REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$10.01	TRUSTEE REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$307.66	TRUSTEE REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$24.89	TRUSTEE REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$14.59	TRUSTEE REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$32.22	TRUSTEE REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$1,265.35	TRUSTEE REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$46.58	TRUSTEE REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$172.33	TRUSTEE REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$51.36	TRUSTEE REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$586.78	TRUSTEE REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$182.47	TRUSTEE REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$284.17	TRUSTEE REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$531.22	TRUSTEE REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$90.26	TRUSTEE REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$45.24	TRUSTEE REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$9.56	TRUSTEE REDEMPTION JUNE by TBA
2015	RE - Real Estate	Back Tax Collected	\$118.59	TRUSTEE REDEMPTION JUNE by TBA
2015	RE - Real Estate	Back Tax Collected	\$16.41	TRUSTEE REDEMPTION JUNE by TBA
2015	RE - Real Estate	Back Tax Collected	\$298.58	TRUSTEE REDEMPTION JUNE by TBA
2015	RE - Real Estate	Back Tax Collected	\$926.24	TRUSTEE REDEMPTION JUNE by TBA
2015	RE - Real Estate	Back Tax Collected	\$189.99	TRUSTEE REDEMPTION JUNE by TBA
2015	RE - Real Estate	Back Tax Collected	\$41.22	TRUSTEE REDEMPTION JUNE by TBA
2015	RE - Real Estate	Back Tax Collected	\$33.27	TRUSTEE REDEMPTION JUNE by TBA
2015	RE - Real Estate	Back Tax Collected	\$204.03	TRUSTEE REDEMPTION JUNE by TBA
2015	RE - Real Estate	Back Tax Collected	\$73.10	TRUSTEE REDEMPTION JUNE by TBA
2015	RE - Real Estate	Back Tax Collected	\$103.49	TRUSTEE REDEMPTION JUNE by TBA

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2015	RE - Real Estate	Payment In Lieu of Tax	\$157.06	ESL HOUSING AUTHORITY - PILOT by TBA
2015	MH - Mobile Home	Back Tax Collected	\$3.12	REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$16.89	TRUSTEE REDEMPTION JUNE by TBA
2015	RE - Real Estate	Back Tax Collected	\$4.43	TRUSTEE REDEMPTION JUNE by TBA
2015	RE - Real Estate	Back Tax Collected	\$1.03	TRUSTEE REDEMPTION JUNE by TBA
2015	RE - Real Estate	Back Tax Collected	\$39.42	TRUSTEE REDEMPTION JUNE by TBA
2015	RE - Real Estate	Back Tax Collected	\$53.31	DONATED PROPERTY TO TRUSTEE by TBA
2015	RE - Real Estate	Back Tax Collected	\$571.53	PROPERTY DONATION TO TRUSTEE by TBA
2015	RE - Real Estate	Back Tax Collected	\$3.75	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$6.04	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$90.99	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$3.68	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$4.88	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$380.81	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$1.53	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$204.44	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$56.66	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$124.91	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$24.36	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$7.07	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$3.04	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$2.98	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$12.80	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$3.52	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$166.75	RESOLUTIONS by TBA
2015	MH - Mobile Home	Back Tax Collected	\$8.51	REDEMPTION by TBA
2015	MH - Mobile Home	Back Tax Collected	\$8.07	REDEMPTION by TBA
2015	MH - Mobile Home	Back Tax Collected	\$4.10	RESOLUTION by TBA
2015	MH - Mobile Home	Back Tax Collected	\$6.58	RESOLUTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$108.99	TRUSTEE REDEMPTION-JUNE by TBA
2015	RE - Real Estate	Back Tax Collected	\$15.17	TRUSTEE REDEMPTION- JUNE by TBA
2015	RE - Real Estate	Back Tax Collected	\$39.63	TRUSTEE REDEMPTION - JUNE by TBA
2015	RE - Real Estate	Back Tax Collected	\$178.22	TRUSTEE REDEMPTION - JUNE by TBA
2015	RE - Real Estate	Back Tax Collected	\$31.43	RESOLUTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$5.02	RESOLUTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$3.98	RESOLUTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$89.12	RESOLUTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$403.69	RESOLUTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$74.99	RESOLUTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$52.26	RESOLUTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$67.68	RESOLUTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$94.87	RESOLUTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$2.80	RESOLUTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$65.73	RESOLUTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$293.17	RESOLUTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$98.71	RESOLUTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$2.55	RESOLUTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$130.13	RESOLUTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$4.39	RESOLUTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$35.78	TRUSTEE REDEMPTION JUNE by TBA
2015	RE - Real Estate	Back Tax Collected	\$33.04	TRUSTEE REDEMPTION JUNE by TBA
2015	RE - Real Estate	Back Tax Collected	\$201.14	TRUSTEE REDEMPTION JUNE by TBA
2015	RE - Real Estate	Back Tax Collected	\$283.25	TRUSTEE REDEMPTION JUNE by TBA
2015	RE - Real Estate	Back Tax Collected	\$9.94	TRUSTEE REDEMPTION JUNE by TBA
2015	RE - Real Estate	Back Tax Collected	\$26.58	TRUSTEE REDEMPTION JUNE by TBA
2015	RE - Real Estate	Back Tax Collected	\$254.61	TRUSTEE REDEMPTION JUNE by TBA
2015	RE - Real Estate	Back Tax Collected	\$79.49	TRUSTEE REDEMPTION.. ASSIGNMENT DANA CUBERSON by TBA
2015	RE - Real Estate	Back Tax Collected	\$7.36	TRUSTEE REDEMPTION.. ASSIGNMENT DANA CUBERSON by TBA
2015	RE - Real Estate	Back Tax Collected	\$56.75	TRUSTEE REDEMPTION JULY by TBA
2015	RE - Real Estate	Back Tax Collected	\$71.98	TRUSTEE REDEMPTION JULY by TBA

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2015	RE - Real Estate	Back Tax Collected	\$127.29	TRUSTEE REDEMPTION JULY by TBA
2015	MH - Mobile Home	Back Tax Collected	\$6.76	REDEMPTION by TBA
2015	MH - Mobile Home	Back Tax Collected	\$25.78	RESOLUTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$80.84	ASSIGNMENT DANA CUBERSON JULY 19 2017 by TBA
2015	RE - Real Estate	Payment In Lieu of Tax	\$1,342.41	PAYMENT IN LIEU OF TAXES by TBA
2015	RE - Real Estate	Payment In Lieu of Tax	\$111.76	PAYMENT IN LIEU OF TAXES by TBA
2015	RE - Real Estate	Payment In Lieu of Tax	\$58.52	PAYMENT IN LIEU OF TAXES by TBA
2015	RE - Real Estate	Payment In Lieu of Tax	\$782.45	PAYMENT IN LIEU OF TAXES by TBA
2015	RE - Real Estate	Payment In Lieu of Tax	\$100.83	PAYMENT IN LIEU OF TAXES by TBA
2015	RE - Real Estate	Payment In Lieu of Tax	\$351.71	PAYMENT IN LIEU OF TAXES by TBA
2015	RE - Real Estate	Payment In Lieu of Tax	\$411.37	PAYMENT IN LIEU OF TAXES by TBA
2015	RE - Real Estate	Payment In Lieu of Tax	\$487.87	PAYMENT IN LIEU OF TAXES by TBA
2015	RE - Real Estate	Payment In Lieu of Tax	\$2,803.39	PAYMENT IN LIEU OF TAXES by TBA
2015	RE - Real Estate	Payment In Lieu of Tax	\$387.03	PAYMENT IN LIEU OF TAXES by TBA
2015	RE - Real Estate	Payment In Lieu of Tax	\$636.25	PAYMENT IN LIEU OF TAXES by TBA
2015	RE - Real Estate	Payment In Lieu of Tax	\$18.89	PAYMENT IN LIEU OF TAXES by TBA
2015	RE - Real Estate	Payment In Lieu of Tax	\$161.39	PAYMENT IN LIEU OF TAXES by TBA
2015	RE - Real Estate	Payment In Lieu of Tax	\$16.70	PAYMENT IN LIEU OF TAXES by TBA
2015	RE - Real Estate	Payment In Lieu of Tax	\$580.22	PAYMENT IN LIEU OF TAXES by TBA
2015	RE - Real Estate	Payment In Lieu of Tax	\$469.71	PAYMENT IN LIEU OF TAXES by TBA
2015	RE - Real Estate	Payment In Lieu of Tax	\$539.55	PAYMENT IN LIEU OF TAXES by TBA
2015	RE - Real Estate	Payment In Lieu of Tax	\$236.13	PAYMENT IN LIEU OF TAXES by TBA
2015	RE - Real Estate	Payment In Lieu of Tax	\$613.99	PAYMENT IN LIEU OF TAXES by TBA
2015	RE - Real Estate	Payment In Lieu of Tax	\$157.99	PAYMENT IN LIEU OF TAXES by TBA
2015	RE - Real Estate	Payment In Lieu of Tax	\$185.11	PAYMENT IN LIEU OF TAXES by TBA
2015	RE - Real Estate	Back Tax Collected	\$2.71	TRUSTEE REDEMPTION JULY by TBA
2015	RE - Real Estate	Back Tax Collected	\$139.20	TRUSTEE REDEMPTION JULY by TBA
2015	MH - Mobile Home	Back Tax Collected	\$12.26	REDEMPTION by TBA
2015	MH - Mobile Home	Back Tax Collected	\$8.88	REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$119.76	TRUSTEE REDEMPTION- JULY by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.46	TRUSTEE REDEMPTION- JULY by TBA
2015	RE - Real Estate	Back Tax Collected	\$153.23	TRUSTEE REDEMPTION- JULY by TBA
2015	MH - Mobile Home	Back Tax Collected	\$8.44	REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$102.81	TRUSTEE REDEMPTION AUGUST by TBA
2015	RE - Real Estate	Back Tax Collected	\$55.34	TRUSTEE REDEMPTION AUGUST by TBA
2015	RE - Real Estate	Back Tax Collected	\$63.19	TRUSTEE REDEMPTION AUGUST by TBA
2015	RE - Real Estate	Back Tax Collected	\$69.85	REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$2.19	REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$1.81	REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$758.52	REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$55.08	REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$9.18	REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$108.08	REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$142.35	REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$245.64	REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$101.05	REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$39.15	REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$7.89	TRUSTEE REDEMPTION- AUGUST by TBA
2015	RE - Real Estate	Back Tax Collected	\$34.05	TRUSTEE REDEMPTION - AUGUST by TBA
2015	RE - Real Estate	Back Tax Collected	\$135.89	TRUSTEE REDEMPTION- AUGUST by TBA
2015	RE - Real Estate	Back Tax Collected	\$45.41	TRUSTEE REDEMPTION- AUGUST by TBA
2015	RE - Real Estate	Back Tax Collected	\$6.78	TRUSTEE REDEMPTION- AUGUST by TBA
2015	RE - Real Estate	Back Tax Collected	\$46.56	TRUSTEE REDEMPTION- AUGUST by TBA
2015	MH - Mobile Home	Back Tax Collected	\$6.74	REDEMPTION by TBA
2015	MH - Mobile Home	Back Tax Collected	\$23.91	REDEMPTION by TBA
2015	MH - Mobile Home	Back Tax Collected	\$10.29	REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$36.22	TRUSTEE REDEMPTION AUGUST by TBA
2015	RE - Real Estate	Back Tax Collected	\$3.66	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$141.34	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$2.37	RESOLUTIONS by TBA

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2015	RE - Real Estate	Back Tax Collected	\$207.00	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$1,610.89	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$49.08	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$20.74	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$121.32	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$375.64	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$129.37	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$3.41	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$259.89	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$36.07	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$354.37	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$318.81	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$1.93	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$104.74	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$129.42	RESOLUTIONS by TBA
2015	MH - Mobile Home	Back Tax Collected	\$6.44	RESOLUTION by TBA
2015	MH - Mobile Home	Back Tax Collected	\$2.72	RESOLUTION by TBA
2015	MH - Mobile Home	Back Tax Collected	\$13.40	REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$3.37	TRUSTEE REDEMPTION- SEPTEMBER by TBA
2015	RE - Real Estate	Back Tax Collected	\$97.53	TRUSTEE REDEMPTION- SEPTEMBER by TBA
2015	RE - Real Estate	Back Tax Collected	\$68.91	TRUSTEE REDEMPTION- AUGUST by TBA
2015	RE - Real Estate	Back Tax Collected	\$128.34	TRUSTEE REDEMPTION - AUGUST by TBA
2015	RE - Real Estate	Back Tax Collected	\$2.16	TRUSTEE REDEMPTION- SEPTEMBER by TBA
2015	RE - Real Estate	Back Tax Collected	\$101.63	TRUSTEE REDEMPTION- SEPTEMBER by TBA
2015	RE - Real Estate	Back Tax Collected	\$90.68	TRUSTEE REDEMPTION- SEPTEMBER by TBA
2015	RE - Real Estate	Back Tax Collected	\$474.12	TRUSTEE REDEMPTION- SEPTEMBER by TBA
2015	RE - Real Estate	Back Tax Collected	\$14.35	TRUSTEE REDEMPTION- SEPTEMBER by TBA
2015	RE - Real Estate	Back Tax Collected	\$25.19	TRUSTEE REDEMPTION- SEPTEMBER by TBA
2015	RE - Real Estate	Back Tax Collected	\$106.50	TRUSTEE REDEMPTION- SEPTEMBER by TBA
2015	RE - Real Estate	Back Tax Collected	\$140.99	TRUSTEE REDEMPTION- SEPTEMBER by TBA
2015	RE - Real Estate	Back Tax Collected	\$17.45	TRUSTEE REDEMPTION- SEPTEMBER by TBA
2015	RE - Real Estate	Back Tax Collected	\$2.30	TRUSTEE REDEMPTION - SEPTEMBER by TBA
2015	RE - Real Estate	Back Tax Collected	\$37.32	TRUSTEE REDEMPTION - SEPTEMBER by TBA
2015	RE - Real Estate	Back Tax Collected	\$54.55	TRUSTEE REDEMPTION - SEPTEMBER by TBA
2015	RE - Real Estate	Back Tax Collected	\$142.08	TRUSTEE REDEMPTION- OCTOBER by TBA
2015	RE - Real Estate	Back Tax Collected	\$372.01	TRUSTEE REDEMPTION - OCTOBER by TBA
2015	RE - Real Estate	Back Tax Collected	\$582.72	TRUSTEE REDEMPTION- OCTOBER by TBA
2015	MH - Mobile Home	Back Tax Collected	\$55.36	REDEMPTIONS by TBA
2015	MH - Mobile Home	Back Tax Collected	\$23.91	REDEMPTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$87.62	TRUSTEE REDEMPTION- OCTOBER by TBA
2015	RE - Real Estate	Back Tax Collected	\$31.47	TRUSTEE REDEMPTION- OCTOBER by TBA
2015	RE - Real Estate	Back Tax Collected	\$217.58	TRUSTEE REDEMPTION- OCTOBER by TBA
2015	RE - Real Estate	Back Tax Collected	\$23.06	TRUSTEE REDEMPTION - OCTOBER by TBA
2015	RE - Real Estate	Back Tax Collected	\$249.30	TRUSTEE REDEMPTION - OCTOBER by TBA
2015	RE - Real Estate	Back Tax Collected	\$30.01	TRUSTEE REDEMPTION- OCTOBER by TBA
2015	RE - Real Estate	Back Tax Collected	\$1,526.83	TRUSTEE REDEMPTION- OCTOBER by TBA
2015	MH - Mobile Home	Back Tax Collected	\$11.31	REDEMPTION by TBA
2015	MH - Mobile Home	Back Tax Collected	\$8.40	REDEMPTION by TBA
2015	MH - Mobile Home	Back Tax Collected	\$2.90	REDEMPTION by TBA
2015	MH - Mobile Home	Back Tax Collected	\$3.67	REDEMPTION by TBA
2015	MH - Mobile Home	Back Tax Collected	\$10.22	REDEMPTION by TBA
2015	MH - Mobile Home	Back Tax Collected	\$17.33	REDEMPTION by TBA
2015	MH - Mobile Home	Back Tax Collected	\$7.73	REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$11.71	TRUSTEE REDEMPTIN- NOVEMBER by TBA
2015	RE - Real Estate	Back Tax Collected	\$81.92	TRUSTEE REDEMPTION- NOVEMBER by TBA
2015	RE - Real Estate	Back Tax Collected	\$323.82	RESOLUTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$1.37	RESOLUTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$7.61	RESOLUTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$135.96	RESOLUTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$1,349.26	RESOLUTION by TBA

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2015	RE - Real Estate	Back Tax Collected	\$41.39	TRUSTEE REDEMPTION - NOVEMBER by TBA
2015	RE - Real Estate	Back Tax Collected	\$94.32	TRUSTEE REDEMPTION - NOVEMBER by TBA
2015	RE - Real Estate	Back Tax Collected	\$65.36	TRUSTEE REDEMPTION - NOVEMBER by TBA
2015	RE - Real Estate	Back Tax Collected	\$6.41	TRUSTEE REDEMPTION - NOVEMBER by TBA
2015	RE - Real Estate	Back Tax Collected	\$516.44	TRUSTEE REDEMPTION - NOVEMBER by TBA
2015	RE - Real Estate	Back Tax Collected	\$3.45	REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$3.59	REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$1,605.88	REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$12.29	REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$6.84	REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$44.22	REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$184.21	REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$211.13	REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$278.16	REDEMPTION by TBA
2015	MH - Mobile Home	Back Tax Collected	\$28.65	REDEMPTION by TBA
2015	MH - Mobile Home	Back Tax Collected	\$8.55	REDEMPTION by TBA
2015	MH - Mobile Home	Back Tax Collected	\$22.65	RESOLUTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$9.30	RESOLUTION by TBA
2015	MH - Mobile Home	Back Tax Collected	\$9.30	RESOLUTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.02	TRUSTEE REDEMPTION- NOVEMBER by TBA
2015	RE - Real Estate	Back Tax Collected	\$285.00	TRUSTEE REDEMPTION- NOVEMBER by TBA
2015	RE - Real Estate	Back Tax Collected	\$23.02	TRUSTEE REDEMPTION- NOVEMBER by TBA
2015	RE - Real Estate	Back Tax Collected	\$48.71	TRUSTEE REDEMPTION- NOVEMBER by TBA
2015	RE - Real Estate	Back Tax Collected	\$87.56	TRUSTEE REDEMPTION- NOVEMBER by TBA
2015	RE - Real Estate	Back Tax Collected	\$145.17	TRUSTEE REDEMPTION- NOVEMBER by TBA
2015	RE - Real Estate	Back Tax Collected	\$53.31	TRUSTEE REDEMPTION- NOVEMBER by TBA
2015	RE - Real Estate	Back Tax Collected	\$2,359.10	TRUSTEE REDEMPTION- NOVEMBER by TBA
2015	RE - Real Estate	Back Tax Collected	\$46.54	TRUSTEE REDEMPTION- NOVEMBER by TBA
2015	RE - Real Estate	Back Tax Collected	\$34.89	TRUSTEE REDEMPTION- NOVEMBER by TBA
2015	RE - Real Estate	Back Tax Collected	\$89.60	TRUSTEE REDEMPTION- NOVEMBER by TBA
2015	RE - Real Estate	Back Tax Collected	\$100.89	TRUSTEE REDEMPTION- NOVEMBER by TBA
2015	RE - Real Estate	Back Tax Collected	\$23.34	TRUSTEE REDEMPTION- NOVEMBER by TBA
2015	RE - Real Estate	Back Tax Collected	\$75.45	TRUSTEE REDEMPTION- NOVEMBER by TBA
2015	RE - Real Estate	Back Tax Collected	\$28.79	TRUSTEE REDEMPTION- NOVEMBER by TBA
2015	RE - Real Estate	Back Tax Collected	\$155.87	TRUSTEE REDEMPTION- NOVEMBER by TBA
2015	RE - Real Estate	Back Tax Collected	\$57.52	TRUSTEE REDEMPTION- NOVEMBER by TBA
2015	RE - Real Estate	Back Tax Collected	\$3.95	TRUSTEE REDEMPTION- NOVEMBER by TBA
2015	RE - Real Estate	Back Tax Collected	\$45.16	TRUSTEE REDEMPTION- NOVEMBER by TBA
2015	RE - Real Estate	Back Tax Collected	\$25.86	TRUSTEE REDEMPTION- NOVEMBER by TBA
2015	RE - Real Estate	Back Tax Collected	\$4.19	TRUSTEE REDEMPTION- NOVEMBER by TBA
2015	RE - Real Estate	Back Tax Collected	\$9.46	RESOLUTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$157.81	RESOLUTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$590.46	RESOLUTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$14.13	RESOLUTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$26.03	RESOLUTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$72.53	RESOLUTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$33.72	RESOLUTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$138.65	RESOLUTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$13.17	RESOLUTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$3.69	RESOLUTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$2.21	RESOLUTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$227.41	RESOLUTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$2.06	RESOLUTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$196.26	RESOLUTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$3.03	RESOLUTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$2.50	RESOLUTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$119.75	RESOLUTION by TBA
2015	MH - Mobile Home	Back Tax Collected	\$3.30	RESOLUTION by TBA

Final Settlement Sheet
ST. CLAIR County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2015	MH - Mobile Home	Back Tax Collected	\$2.71	RESOLUTION by TBA
Totals 659 entries			\$111,038.64	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2016	RE - Real Estate	Real Estate Abatement	\$5.03	Resolution entered in wrong tax year by TBA
2015	RE - Real Estate	Real Estate Abatement	\$7.47	RESOLUTION WAS FOR MH NOT RE by TBA
2015	RE - Real Estate	Real Estate Abatement	\$9.30	RESOLUTION WAS FOR MH AND NOT REAL ESTATE by TBA
Totals 3 entries			\$21.80	

ST. CLAIR County
DDO1 - CANTEEN CREEK DRAIN

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Current Year Taxes Due

	Original Amount Due	\$18,340.00
+	Supplements	\$35.00
-	Cancellations	\$35.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$18,340.00
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$18,340.00

Current Year Taxes Paid

+	Real Estate	\$3,340.00
+	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	\$3,340.00
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$15,000.00
	Total	\$18,340.00

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/09/2017	\$238.38
06/23/2017	\$945.47
07/07/2017	\$1,556.13
07/21/2017	\$229.41
08/18/2017	\$82.41
09/08/2017	\$129.94
09/29/2017	\$83.88
12/15/2017	\$74.38
Totals: 8 Distributions	\$3,340.00
Grand Totals: 8 Distributions	\$3,340.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,340.00	\$3,265.62	\$74.38	\$0.00	\$0.00	\$0.00
Totals	\$3,340.00	\$3,265.62	\$74.38	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
ST. CLAIR County
EC501 - KASKASKIA DIST #501

Current Year Taxes Due

	Original Amount Due	\$416.43
+	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	\$416.43
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$416.43

Current Year Taxes Paid

+	Real Estate	\$416.43
+	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	\$416.43
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$416.43

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/21/2017	\$154.08
08/18/2017	\$45.47
09/08/2017	\$4.16
09/29/2017	\$112.75
12/15/2017	\$99.97
Totals: 5 Distributions	\$416.43
Grand Totals: 5 Distributions	\$416.43

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$98.01	\$74.49	\$23.52	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$124.16	\$94.35	\$29.81	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$42.01	\$31.92	\$10.09	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$2.30	\$1.75	\$0.55	\$0.00	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$28.01	\$21.28	\$6.73	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$85.64	\$65.08	\$20.56	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$8.46	\$6.43	\$2.03	\$0.00	\$0.00	\$0.00
149 - STATEWIDE AVERAGE ADDITIONAL TAX	\$27.84	\$21.16	\$6.68	\$0.00	\$0.00	\$0.00
Totals	\$416.43	\$316.46	\$99.97	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
ST. CLAIR County
EC522 - SWIC DIST #522

Current Year Taxes Due

	Original Amount Due	\$16,061,555.65
+	Supplements	\$3,506.96
-	Cancellations	\$77,181.21
-	Abatements/Refunds	\$5.96
+	Mobile Home	\$17,829.20
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$2.20
	Adjusted Amount Due	\$16,005,706.84
+	Prior Year Real Estate Tax	(\$4,375.84)
+	Prior Year Mobile Home Tax	\$246.96
+	Prior Year Misc. Adjustments	\$49,144.48
	Total Amount Due	\$16,050,722.44

Current Year Taxes Paid

+	Real Estate	\$15,813,401.51
+	Railroad	\$133,352.68
+	Mobile Home	\$16,953.80
+	Misc. Adjustments	\$2.20
+	Prior Year Real Estate	(\$4,375.84)
+	Prior Year Mobile Home	\$246.96
+	Prior Year Misc. Adjustments	\$49,144.48
-	Abatements/Refunds	\$5.96
	Total Collected	\$16,008,719.83
+	Hold Back	\$0.00
+	County Trustee	\$41,152.15
+	Forfeited Tax	\$850.46
	Total	\$16,050,722.44

Interest Distribution

	County Interest	\$6,749.01
	Township Interest	\$0.00
	Total Interest	\$6,749.01

Distribution Summary

Tax Distribution Date	Amount
06/09/2017	\$249,022.11
06/23/2017	\$1,989,064.08
07/07/2017	\$4,337,243.17
07/21/2017	\$1,545,816.07
08/18/2017	\$1,175,407.74
09/08/2017	\$2,309,677.11
09/29/2017	\$1,976,142.57
12/15/2017	\$2,426,346.98

Totals: 8 Distributions \$16,008,719.83

Interest Distribution Date	Amount
12/12/2017	\$6,749.01

Totals: 1 Distributions \$6,749.01

Grand Totals: 9 Distributions \$16,015,468.84

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$4,449,671.77	\$3,775,261.36	\$674,410.41	\$0.00	\$1,875.91	\$0.00
003 - BONDS AND INTEREST	\$2,191,129.46	\$1,859,032.94	\$332,096.52	\$0.00	\$923.74	\$0.00
004 - BUILDING	\$943,874.11	\$800,816.68	\$143,057.43	\$0.00	\$397.92	\$0.00
027 - AUDIT	\$33,714.34	\$28,604.48	\$5,109.86	\$0.00	\$14.21	\$0.00
035 - LIABILITY INSURANCE	\$1,854,033.87	\$1,573,028.88	\$281,004.99	\$0.00	\$781.63	\$0.00
047 - SOCIAL SECURITY	\$303,381.25	\$257,399.57	\$45,981.68	\$0.00	\$127.90	\$0.00
141 - HLTH/SFTY/HANDICAP ACCESS/ENERGY	\$1,523,677.94	\$1,292,743.07	\$230,934.87	\$0.00	\$642.36	\$0.00
149 - ADDITIONAL TAX	\$4,709,237.09	\$3,995,485.87	\$713,751.22	\$0.00	\$1,985.34	\$0.00
Totals	\$16,008,719.83	\$13,582,372.85	\$2,426,346.98	\$0.00	\$6,749.01	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$2.37	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$288.66	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$2.90	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$321.37	RESOLUTIONS by TBA

ST. CLAIR County

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2015	RE - Real Estate	Back Tax Collected	\$64.15	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$156.11	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$644.74	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.52	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$59.46	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$3.76	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$1,010.05	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$70.41	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$90.42	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$60.06	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$26.06	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$21.95	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$103.36	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$125.68	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$16.03	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$9.04	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$31.42	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$26.60	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$10.87	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$19.35	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$2.05	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$2.91	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$6.17	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$30.76	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$1.96	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$2.70	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$50.01	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$1.78	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$16.51	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$288.57	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$12.41	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.82	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.80	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$22.81	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$1.99	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$5.79	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$2.20	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$6.15	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$1.70	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$9.43	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$2.18	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$12.14	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$34.65	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$50.95	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$1.78	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$210.21	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$77.00	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$106.86	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$93.47	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$9.46	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$1.86	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$102.59	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$1.59	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$88.60	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$24.32	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$35.51	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$3.76	RESOLUTIONS by TBA
2015	MH - Mobile Home	Back Tax Collected	\$3.76	RESOLUTIONS by TBA
2015	MH - Mobile Home	Back Tax Collected	\$4.16	REDEMPTIONS by TBA

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2015	MH - Mobile Home	Back Tax Collected	\$3.04	REDEMPTIONS by TBA
2015	MH - Mobile Home	Back Tax Collected	\$39.46	REDEMPTIONS by TBA
2015	MH - Mobile Home	Back Tax Collected	\$11.75	REDEMPTIONS by TBA
2015	MH - Mobile Home	Back Tax Collected	\$6.93	REDEMPTIONS by TBA
2015	MH - Mobile Home	Back Tax Collected	\$9.87	REDEMPTIONS by TBA
2015	MH - Mobile Home	Back Tax Collected	\$17.94	REDEMPTIONS by TBA
2015	MH - Mobile Home	Back Tax Collected	\$8.33	REDEMPTIONS by TBA
2015	MH - Mobile Home	Back Tax Collected	\$3.92	REDEMPTION by TBA
2015	MH - Mobile Home	Back Tax Collected	\$14.38	RESOLUTION by TBA
2015	MH - Mobile Home	Back Tax Collected	\$2.30	RESOLUTION by TBA
2015	MH - Mobile Home	Back Tax Collected	\$8.80	RESOLUTION by TBA
2015	MH - Mobile Home	Back Tax Collected	\$10.58	REDEMPTION by TBA
2015	MH - Mobile Home	Back Tax Collected	\$7.29	REDEMPTION by TBA
2015	MH - Mobile Home	Back Tax Collected	\$5.68	REDEMPTION by TBA
2015	MH - Mobile Home	Back Tax Collected	\$8.67	REDEMPTION by TBA
2015	MH - Mobile Home	Back Tax Collected	\$17.15	RESOLUTION by TBA
2015	MH - Mobile Home	Back Tax Collected	\$0.25	RESOLUTION by TBA
2015	MH - Mobile Home	Back Tax Collected	\$7.23	REDEMPTION by TBA
2015	MH - Mobile Home	Back Tax Collected	\$6.74	REDEMPTION by TBA
2015	MH - Mobile Home	Back Tax Collected	\$10.17	REDEMPTION by TBA
2015	MH - Mobile Home	Back Tax Collected	\$4.25	REDEMPTION by TBA
2015	MH - Mobile Home	Back Tax Collected	\$3.98	REDEMPTION by TBA
2015	MH - Mobile Home	Back Tax Collected	\$8.17	REDEMPTION by TBA
2015	MH - Mobile Home	Back Tax Collected	\$4.82	REDEMPTION by TBA
2015	MH - Mobile Home	Back Tax Collected	\$10.43	REDEMPTION by TBA
2015	MH - Mobile Home	Back Tax Collected	\$6.27	REDEMPTION by TBA
2015	MH - Mobile Home	Back Tax Collected	\$6.59	REDEMPTION by TBA
2015	MH - Mobile Home	Back Tax Collected	\$7.23	REDEMPTION by TBA
2015	MH - Mobile Home	Back Tax Collected	\$9.34	REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$13.14	TRUSTEE REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$10.33	TRUSTEE REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$57.48	TRUSTEE REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$4.35	TRUSTEE REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$37.45	TRUSTEE REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$66.87	TRUSTEE REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$20.69	TRUSTEE REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$171.41	TRUSTEE REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$23.35	TRUSTEE REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$78.96	TRUSTEE REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$117.86	TRUSTEE REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$13.64	TRUSTEE REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$54.60	TRUSTEE REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$4.62	TRUSTEE REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$52.72	TRUSTEE REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$14.94	TRUSTEE REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$849.53	TRUSTEE REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$64.40	TRUSTEE REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$70.82	TRUSTEE REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$38.78	TRUSTEE REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$15.47	TRUSTEE REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$657.80	TRUSTEE REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$72.34	TRUSTEE REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$8.21	TRUSTEE REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$40.44	TRUSTEE REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$32.00	TRUSTEE REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$200.39	TRUSTEE REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$39.47	TRUSTEE REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$85.94	TRUSTEE REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$1.55	TRUSTEE REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$16.30	TRUSTEE REDEMPTION MAY by TBA

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2015	RE - Real Estate	Back Tax Collected	\$33.88	TRUSTEE REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$50.87	TRUSTEE REDEMPTION MARCH by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.85	TRUSTEE REDEMPTION MARCH by TBA
2015	RE - Real Estate	Back Tax Collected	\$330.88	TRUSTEE REDEMPTION MARCH by TBA
2015	RE - Real Estate	Back Tax Collected	\$25.66	TRUSTEE REDEMPTION MARCH by TBA
2015	RE - Real Estate	Back Tax Collected	\$87.96	TRUSTEE REDEMPTION MARCH by TBA
2015	RE - Real Estate	Back Tax Collected	\$2.21	TRUSTEE REDEMPTION MARCH by TBA
2015	RE - Real Estate	Back Tax Collected	\$57.27	TRUSTEE REDEMPTION MARCH by TBA
2015	RE - Real Estate	Back Tax Collected	\$2.26	TRUSTEE REDEMPTION MARCH by TBA
2015	RE - Real Estate	Back Tax Collected	\$18.88	TRUSTEE REDEMPTION MARCH by TBA
2015	RE - Real Estate	Back Tax Collected	\$54.68	TRUSTEE REDEMPTION MARCH by TBA
2015	RE - Real Estate	Back Tax Collected	\$227.21	TRUSTEE REDEMPTION MARCH by TBA
2015	RE - Real Estate	Back Tax Collected	\$55.68	TRUSTEE REDEMPTION MARCH by TBA
2015	RE - Real Estate	Back Tax Collected	\$1.49	TRUSTEE REDEMPTION MARCH by TBA
2015	RE - Real Estate	Back Tax Collected	\$17.14	TRUSTEE REDEMPTION MARCH by TBA
2015	RE - Real Estate	Back Tax Collected	\$71.69	TRUSTEE REDEMPTION MARCH by TBA
2015	RE - Real Estate	Back Tax Collected	\$14.18	TRUSTEE REDEMPTION JANUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$45.07	TRUSTEE REDEMPTION JANUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.45	TRUSTEE REDEMPTION JANUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$3.30	TRUSTEE REDEMPTION JANUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$4.79	TRUSTEE REDEMPTION JANUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$4.72	TRUSTEE REDEMPTION JANUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$7.26	TRUSTEE REDEMPTION JANUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$1.28	TRUSTEE REDEMPTION JANUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$10.85	TRUSTEE REDEMPTION JANUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$96.11	TRUSTEE REDEMPTION JANUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$175.57	TRUSTEE REDEMPTION JANUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$1.83	TRUSTEE REDEMPTION JANUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$9.35	TRUSTEE REDEMPTION JANUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$12.95	TRUSTEE REDEMPTION JANUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$12.91	TRUSTEE REDEMPTION JANUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$13.92	TRUSTEE REDEMPTION JANUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$89.30	TRUSTEE REDEMPTION JANUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$4.66	TRUSTEE REDEMPTION JANUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$1.46	TRUSTEE REDEMPTION JANUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$25.19	TRUSTEE REDEMPTION JANUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$52.78	TRUSTEE REDEMPTION JANUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$138.36	TRUSTEE REDEMPTION JANUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$136.90	TRUSTEE REDEMPTION JANUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$200.61	TRUSTEE REDEMPTION JANUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$1.28	TRUSTEE REDEMPTION JANUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$3.40	TRUSTEE REDEMPTION JANUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$243.74	TRUSTEE REDEMPTION JANUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$19.28	TRUSTEE REDEMPTION JANUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$3.80	TRUSTEE REDEMPTION JANUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$64.12	TRUSTEE REDEMPTION JANUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$30.82	TRUSTEE REDEMPTION JANUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$11.80	TRUSTEE REDEMPTION JANUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$1.56	TRUSTEE REDEMPTION JANUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$18.46	TRUSTEE REDEMPTION JANUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$27.61	TRUSTEE REDEMPTION JANUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$2.95	TRUSTEE REDEMPTION JANUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$37.01	TRUSTEE REDEMPTION JANUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$1.36	TRUSTEE REDEMPTION JANUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$4.27	TRUSTEE REDEMPTION JANUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$101.97	TRUSTEE REDEMPTION JANUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$14.29	TRUSTEE REDEMPTION JANUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$43.15	TRUSTEE REDEMPTION JANUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$97.98	TRUSTEE REDEMPTION JANUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$32.57	TRUSTEE REDEMPTION JANUARY by TBA

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2015	RE - Real Estate	Back Tax Collected	\$287.35	TRUSTEE REDEMPTION JANUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$19.18	TRUSTEE REDEMPTION JANUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$249.41	TRUSTEE REDEMPTION JANUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$4.07	TRUSTEE REDEMPTION JANUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$12.30	TRUSTEE REDEMPTION JANUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$4.28	TRUSTEE REDEMPTION JANUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$44.17	TRUSTEE REDEMPTION JANUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$15.26	TRUSTEE REDEMPTION JANUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$19.83	TRUSTEE REDEMPTION FEBRUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$272.06	TRUSTEE REDEMPTION FEBRUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$168.02	TRUSTEE REDEMPTION FEBRUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$201.25	TRUSTEE REDEMPTION JANUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$3.56	TRUSTEE REDEMPTION JANUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$72.86	TRUSTEE REDEMPTION JANUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$2.56	TRUSTEE REDEMPTION FEBRUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$164.14	TRUSTEE REDEMPTION FEBRUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$73.39	TRUSTEE REDEMPTION FEBRUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$4.98	TRUSTEE REDEMPTION FEBRUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$26.44	TRUSTEE REDEMPTION FEBRUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$92.50	TRUSTEE REDEMPTION FEBRUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.80	TRUSTEE REDEMPTION FEBRUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$8.30	TRUSTEE REDEMPTION FEBRUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$114.35	TRUSTEE REDEMPTION FEBRUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$139.10	TRUSTEE REDEMPTION FEBRUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$262.63	TRUSTEE REDEMPTION FEBRUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$6.10	TRUSTEE REDEMPTION FEBRUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$2.48	TRUSTEE REDEMPTION FEBRUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$42.38	TRUSTEE REDEMPTION FEBRUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$8.93	TRUSTEE REDEMPTION FEBRUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$28.85	TRUSTEE REDEMPTION FEBRUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$86.76	TRUSTEE REDEMPTION FEBRUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$46.95	TRUSTEE REDEMPTION FEBRUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$27.08	TRUSTEE REDEMPTION MARCH by TBA
2015	RE - Real Estate	Back Tax Collected	\$2.71	TRUSTEE REDEMPTION MARCH by TBA
2015	RE - Real Estate	Back Tax Collected	\$89.92	TRUSTEE REDEMPTION MARCH by TBA
2015	RE - Real Estate	Back Tax Collected	\$4.81	TRUSTEE REDEMPTION MARCH by TBA
2015	RE - Real Estate	Back Tax Collected	\$9.64	TRUSTEE REDEMPTION MARCH by TBA
2015	RE - Real Estate	Back Tax Collected	\$20.89	TRUSTEE REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$283.34	TRUSTEE REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$527.72	TRUSTEE REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$6.05	TRUSTEE REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$30.88	TRUSTEE REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$76.42	TRUSTEE REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$9.14	TRUSTEE REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$56.15	TRUSTEE REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$7.97	TRUSTEE REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$1.46	TRUSTEE REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$76.59	TRUSTEE REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$25.15	TRUSTEE REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$368.17	TRUSTEE REDEMPTION MARCH by TBA
2015	RE - Real Estate	Back Tax Collected	\$1.45	TRUSTEE REDEMPTION MARCH by TBA
2015	RE - Real Estate	Back Tax Collected	\$22.36	TRUSTEE REDEMPTION MARCH by TBA
2015	RE - Real Estate	Back Tax Collected	\$11.98	TRUSTEE REDEMPTION MARCH by TBA
2015	RE - Real Estate	Back Tax Collected	\$301.88	TRUSTEE REDEMPTION MARCH by TBA
2015	RE - Real Estate	Back Tax Collected	\$162.61	TRUSTEE REDEMPTION MARCH by TBA
2015	RE - Real Estate	Back Tax Collected	\$12.43	TRUSTEE REDEMPTION MARCH by TBA
2015	RE - Real Estate	Back Tax Collected	\$45.80	TRUSTEE REDEMPTION MARCH by TBA
2015	RE - Real Estate	Back Tax Collected	\$8.31	TRUSTEE REDEMPTION MARCH by TBA
2015	RE - Real Estate	Back Tax Collected	\$16.21	TRUSTEE REDEMPTION MARCH by TBA
2015	RE - Real Estate	Back Tax Collected	\$51.13	TRUSTEE REDEMPTION MARCH by TBA

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2015	RE - Real Estate	Back Tax Collected	\$338.30	TRUSTEE REDEMPTION MARCH by TBA
2015	RE - Real Estate	Back Tax Collected	\$250.25	TRUSTEE REDEMPTION MARCH by TBA
2015	RE - Real Estate	Back Tax Collected	\$1,162.68	TRUSTEE REDEMPTION MARCH by TBA
2015	RE - Real Estate	Back Tax Collected	\$25.78	TRUSTEE REDEMPTION MARCH by TBA
2015	RE - Real Estate	Back Tax Collected	\$39.89	TRUSTEE REDEMPTION MARCH by TBA
2015	RE - Real Estate	Back Tax Collected	\$227.70	TRUSTEE REDEMPTION MARCH by TBA
2015	RE - Real Estate	Back Tax Collected	\$180.19	TRUSTEE REDEMPTION MARCH by TBA
2015	RE - Real Estate	Back Tax Collected	\$6.33	TRUSTEE REDEMPTION MARCH by TBA
2015	RE - Real Estate	Back Tax Collected	\$60.74	TRUSTEE REDEMPTION MARCH by TBA
2015	MH - Mobile Home	Back Tax Collected	\$2.45	REDEMPTIONS by TBA
2015	MH - Mobile Home	Back Tax Collected	\$9.56	REDEMPTIONS by TBA
2015	MH - Mobile Home	Back Tax Collected	\$11.39	REDEMPTIONS by TBA
2015	MH - Mobile Home	Back Tax Collected	\$7.83	REDEMPTIONS by TBA
2015	MH - Mobile Home	Back Tax Collected	\$1.67	REDEMPTIONS by TBA
2015	MH - Mobile Home	Back Tax Collected	\$3.76	REDEMPTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$470.73	SURPLUS-BELLEVILLE TIF 4 PER RESOLUTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$2,698.95	SURPLUS-NEW BADEN TIF 1 PER RESOLUTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$9,241.74	OFALLON TIF 5 SURPLUS PER RESOLUTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$41.61	OFALLON TIF 3 SURPLUS PER RESOLUTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$1.91	TAX REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$396.81	TAX REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$77.13	TAX REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$9.38	TAX REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.87	TAX REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$20.98	TAX REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$306.19	TAX REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$141.37	TAX REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$9.66	TAX REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$34.71	TAX REDEMPTION MAY by TBA
2015	MH - Mobile Home	Back Tax Collected	\$4.41	REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$178.61	TRUSTEE REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$16.22	TRUSTEE REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$637.28	TRUSTEE REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$23.45	TRUSTEE REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$86.80	TRUSTEE REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$25.87	TRUSTEE REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$295.52	TRUSTEE REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$91.90	TRUSTEE REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$143.14	TRUSTEE REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$267.56	TRUSTEE REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$45.46	TRUSTEE REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$22.79	TRUSTEE REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$150.39	TRUSTEE REDEMPTION JUNE by TBA
2015	RE - Real Estate	Back Tax Collected	\$466.51	TRUSTEE REDEMPTION JUNE by TBA
2015	RE - Real Estate	Back Tax Collected	\$95.68	TRUSTEE REDEMPTION JUNE by TBA
2015	RE - Real Estate	Back Tax Collected	\$20.76	TRUSTEE REDEMPTION JUNE by TBA
2015	RE - Real Estate	Back Tax Collected	\$16.77	TRUSTEE REDEMPTION JUNE by TBA
2015	RE - Real Estate	Back Tax Collected	\$102.75	TRUSTEE REDEMPTION JUNE by TBA
2015	RE - Real Estate	Back Tax Collected	\$36.81	TRUSTEE REDEMPTION JUNE by TBA
2015	RE - Real Estate	Back Tax Collected	\$52.12	TRUSTEE REDEMPTION JUNE by TBA
2015	RE - Real Estate	Back Tax Collected	\$2.23	TRUSTEE REDEMPTION JUNE by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.52	TRUSTEE REDEMPTION JUNE by TBA
2015	RE - Real Estate	Back Tax Collected	\$19.85	TRUSTEE REDEMPTION JUNE by TBA
2015	RE - Real Estate	Back Tax Collected	\$26.84	DONATED PROPERTY TO TRUSTEE by TBA
2015	RE - Real Estate	Back Tax Collected	\$287.87	PROPERTY DONATION TO TRUSTEE by TBA
2015	RE - Real Estate	Back Tax Collected	\$1.88	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$3.03	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$45.83	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$1.85	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$191.78	RESOLUTIONS by TBA

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2015	RE - Real Estate	Back Tax Collected	\$102.96	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$28.53	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$62.91	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$3.57	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$6.45	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$1.78	RESOLUTIONS by TBA
2015	MH - Mobile Home	Back Tax Collected	\$4.07	REDEMPTION by TBA
2015	MH - Mobile Home	Back Tax Collected	\$3.31	RESOLUTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$54.89	TRUSTEE REDEMPTION-JUNE by TBA
2015	RE - Real Estate	Back Tax Collected	\$7.65	TRUSTEE REDEMPTION- JUNE by TBA
2015	RE - Real Estate	Back Tax Collected	\$89.76	TRUSTEE REDEMPTION - JUNE by TBA
2015	RE - Real Estate	Back Tax Collected	\$15.83	RESOLUTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$2.53	RESOLUTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$2.00	RESOLUTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$44.89	RESOLUTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$203.31	RESOLUTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$37.77	RESOLUTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$34.08	RESOLUTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$1.41	RESOLUTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$33.11	RESOLUTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$147.65	RESOLUTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$1.29	RESOLUTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$65.54	RESOLUTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$101.30	TRUSTEE REDEMPTION JUNE by TBA
2015	RE - Real Estate	Back Tax Collected	\$142.66	TRUSTEE REDEMPTION JUNE by TBA
2015	RE - Real Estate	Back Tax Collected	\$5.01	TRUSTEE REDEMPTION JUNE by TBA
2015	RE - Real Estate	Back Tax Collected	\$13.38	TRUSTEE REDEMPTION JUNE by TBA
2015	RE - Real Estate	Back Tax Collected	\$128.24	TRUSTEE REDEMPTION JUNE by TBA
2015	RE - Real Estate	Back Tax Collected	\$40.02	TRUSTEE REDEMPTION.. ASSIGNMENT DANA CUBERSON by TBA
2015	RE - Real Estate	Back Tax Collected	\$3.71	TRUSTEE REDEMPTION.. ASSIGNMENT DANA CUBERSON by TBA
2015	RE - Real Estate	Back Tax Collected	\$28.58	TRUSTEE REDEMPTION JULY by TBA
2015	RE - Real Estate	Back Tax Collected	\$36.26	TRUSTEE REDEMPTION JULY by TBA
2015	RE - Real Estate	Back Tax Collected	\$64.10	TRUSTEE REDEMPTION JULY by TBA
2015	MH - Mobile Home	Back Tax Collected	\$3.40	REDEMPTION by TBA
2015	MH - Mobile Home	Back Tax Collected	\$12.99	RESOLUTION by TBA
2015	RE - Real Estate	Payment In Lieu of Tax	\$56.30	PAYMENT IN LIEU OF TAXES by TBA
2015	RE - Real Estate	Payment In Lieu of Tax	\$29.47	PAYMENT IN LIEU OF TAXES by TBA
2015	RE - Real Estate	Payment In Lieu of Tax	\$394.03	PAYMENT IN LIEU OF TAXES by TBA
2015	RE - Real Estate	Payment In Lieu of Tax	\$207.18	PAYMENT IN LIEU OF TAXES by TBA
2015	RE - Real Estate	Payment In Lieu of Tax	\$245.73	PAYMENT IN LIEU OF TAXES by TBA
2015	RE - Real Estate	Payment In Lieu of Tax	\$1,411.95	PAYMENT IN LIEU OF TAXES by TBA
2015	RE - Real Estate	Payment In Lieu of Tax	\$194.94	PAYMENT IN LIEU OF TAXES by TBA
2015	RE - Real Estate	Payment In Lieu of Tax	\$320.47	PAYMENT IN LIEU OF TAXES by TBA
2015	RE - Real Estate	Payment In Lieu of Tax	\$292.24	PAYMENT IN LIEU OF TAXES by TBA
2015	RE - Real Estate	Payment In Lieu of Tax	\$236.57	PAYMENT IN LIEU OF TAXES by TBA
2015	RE - Real Estate	Payment In Lieu of Tax	\$271.75	PAYMENT IN LIEU OF TAXES by TBA
2015	RE - Real Estate	Payment In Lieu of Tax	\$118.93	PAYMENT IN LIEU OF TAXES by TBA
2015	RE - Real Estate	Payment In Lieu of Tax	\$309.24	PAYMENT IN LIEU OF TAXES by TBA
2015	RE - Real Estate	Payment In Lieu of Tax	\$79.57	PAYMENT IN LIEU OF TAXES by TBA
2015	RE - Real Estate	Payment In Lieu of Tax	\$93.24	PAYMENT IN LIEU OF TAXES by TBA
2015	RE - Real Estate	Back Tax Collected	\$70.11	TRUSTEE REDEMPTION JULY by TBA
2015	MH - Mobile Home	Back Tax Collected	\$6.17	REDEMPTION by TBA
2015	MH - Mobile Home	Back Tax Collected	\$4.47	REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$60.31	TRUSTEE REDEMPTION- JULY by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.23	TRUSTEE REDEMPTION- JULY by TBA
2015	RE - Real Estate	Back Tax Collected	\$77.17	TRUSTEE REDEMPTION- JULY by TBA
2015	MH - Mobile Home	Back Tax Collected	\$4.25	REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$51.77	TRUSTEE REDEMPTION AUGUST by TBA
2015	RE - Real Estate	Back Tax Collected	\$27.88	TRUSTEE REDEMPTION AUGUST by TBA
2015	RE - Real Estate	Back Tax Collected	\$31.83	TRUSTEE REDEMPTION AUGUST by TBA

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2015	RE - Real Estate	Back Tax Collected	\$35.18	REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$1.10	REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$382.03	REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$4.62	REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$54.44	REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$123.72	REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$19.71	REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$68.44	TRUSTEE REDEMPTION- AUGUST by TBA
2015	RE - Real Estate	Back Tax Collected	\$22.87	TRUSTEE REDEMPTION- AUGUST by TBA
2015	RE - Real Estate	Back Tax Collected	\$23.45	TRUSTEE REDEMPTION- AUGUST by TBA
2015	MH - Mobile Home	Back Tax Collected	\$12.04	REDEMPTION by TBA
2015	MH - Mobile Home	Back Tax Collected	\$5.18	REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$18.24	TRUSTEE REDEMPTION AUGUST by TBA
2015	RE - Real Estate	Back Tax Collected	\$1.84	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$71.19	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$1.19	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$811.30	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$24.72	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$189.19	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$65.14	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$1.72	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$178.48	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$160.56	RESOLUTIONS by TBA
2015	MH - Mobile Home	Back Tax Collected	\$3.26	RESOLUTION by TBA
2015	MH - Mobile Home	Back Tax Collected	\$6.75	REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$49.12	TRUSTEE REDEMPTION- SEPTEMBER by TBA
2015	RE - Real Estate	Back Tax Collected	\$34.71	TRUSTEE REDEMPTION- AUGUST by TBA
2015	RE - Real Estate	Back Tax Collected	\$64.64	TRUSTEE REDEMPTION - AUGUST by TBA
2015	RE - Real Estate	Back Tax Collected	\$238.79	TRUSTEE REDEMPTION- SEPTEMBER by TBA
2015	RE - Real Estate	Back Tax Collected	\$7.22	TRUSTEE REDEMPTION- SEPTEMBER by TBA
2015	RE - Real Estate	Back Tax Collected	\$12.68	TRUSTEE REDEMPTION- SEPTEMBER by TBA
2015	RE - Real Estate	Back Tax Collected	\$53.64	TRUSTEE REDEMPTION- SEPTEMBER by TBA
2015	RE - Real Estate	Back Tax Collected	\$71.01	TRUSTEE REDEMPTION- SEPTEMBER by TBA
2015	RE - Real Estate	Back Tax Collected	\$8.79	TRUSTEE REDEMPTION- SEPTEMBER by TBA
2015	RE - Real Estate	Back Tax Collected	\$1.15	TRUSTEE REDEMPTION - SEPTEMBER by TBA
2015	RE - Real Estate	Back Tax Collected	\$18.79	TRUSTEE REDEMPTION - SEPTEMBER by TBA
2015	RE - Real Estate	Back Tax Collected	\$27.46	TRUSTEE REDEMPTION - SEPTEMBER by TBA
2015	RE - Real Estate	Back Tax Collected	\$71.56	TRUSTEE REDEMPTION- OCTOBER by TBA
2015	RE - Real Estate	Back Tax Collected	\$187.35	TRUSTEE REDEMPTION - OCTOBER by TBA
2015	RE - Real Estate	Back Tax Collected	\$293.50	TRUSTEE REDEMPTION- OCTOBER by TBA
2015	MH - Mobile Home	Back Tax Collected	\$27.88	REDEMPTIONS by TBA
2015	MH - Mobile Home	Back Tax Collected	\$12.04	REDEMPTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$15.84	TRUSTEE REDEMPTION- OCTOBER by TBA
2015	RE - Real Estate	Back Tax Collected	\$109.59	TRUSTEE REDEMPTION- OCTOBER by TBA
2015	RE - Real Estate	Back Tax Collected	\$11.62	TRUSTEE REDEMPTION - OCTOBER by TBA
2015	RE - Real Estate	Back Tax Collected	\$125.55	TRUSTEE REDEMPTION - OCTOBER by TBA
2015	RE - Real Estate	Back Tax Collected	\$15.12	TRUSTEE REDEMPTION- OCTOBER by TBA
2015	RE - Real Estate	Back Tax Collected	\$769.01	TRUSTEE REDEMPTION- OCTOBER by TBA
2015	MH - Mobile Home	Back Tax Collected	\$5.70	REDEMPTION by TBA
2015	MH - Mobile Home	Back Tax Collected	\$4.23	REDEMPTION by TBA
2015	MH - Mobile Home	Back Tax Collected	\$1.46	REDEMPTION by TBA
2015	MH - Mobile Home	Back Tax Collected	\$1.84	REDEMPTION by TBA
2015	MH - Mobile Home	Back Tax Collected	\$5.15	REDEMPTION by TBA
2015	MH - Mobile Home	Back Tax Collected	\$8.74	REDEMPTION by TBA
2015	MH - Mobile Home	Back Tax Collected	\$3.90	REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$5.90	TRUSTEE REDEMPTIN- NOVEMBER by TBA
2015	RE - Real Estate	Back Tax Collected	\$41.26	TRUSTEE REDEMPTION- NOVEMBER by TBA
2015	RE - Real Estate	Back Tax Collected	\$163.09	RESOLUTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$68.48	RESOLUTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$20.84	TRUSTEE REDEMPTION - NOVEMBER by TBA

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2015	RE - Real Estate	Back Tax Collected	\$32.92	TRUSTEE REDEMPTION - NOVEMBER by TBA
2015	RE - Real Estate	Back Tax Collected	\$3.23	TRUSTEE REDEMPTION - NOVEMBER by TBA
2015	RE - Real Estate	Back Tax Collected	\$260.10	TRUSTEE REDEMPTION - NOVEMBER by TBA
2015	RE - Real Estate	Back Tax Collected	\$1.74	REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$1.81	REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$808.78	REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$6.19	REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$22.27	REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$106.34	REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$140.09	REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$14.43	REDEMPTION by TBA
2015	MH - Mobile Home	Back Tax Collected	\$4.30	REDEMPTION by TBA
2015	MH - Mobile Home	Back Tax Collected	\$11.41	RESOLUTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.02	TRUSTEE REDEMPTION- NOVEMBER by TBA
2015	RE - Real Estate	Back Tax Collected	\$143.55	TRUSTEE REDEMPTION- NOVEMBER by TBA
2015	RE - Real Estate	Back Tax Collected	\$11.59	TRUSTEE REDEMPTION- NOVEMBER by TBA
2015	RE - Real Estate	Back Tax Collected	\$24.53	TRUSTEE REDEMPTION- NOVEMBER by TBA
2015	RE - Real Estate	Back Tax Collected	\$44.10	TRUSTEE REDEMPTION- NOVEMBER by TBA
2015	RE - Real Estate	Back Tax Collected	\$73.11	TRUSTEE REDEMPTION- NOVEMBER by TBA
2015	RE - Real Estate	Back Tax Collected	\$26.86	TRUSTEE REDEMPTION- NOVEMBER by TBA
2015	RE - Real Estate	Back Tax Collected	\$1,188.21	TRUSTEE REDEMPTION- NOVEMBER by TBA
2015	RE - Real Estate	Back Tax Collected	\$23.44	TRUSTEE REDEMPTION- NOVEMBER by TBA
2015	RE - Real Estate	Back Tax Collected	\$17.57	TRUSTEE REDEMPTION- NOVEMBER by TBA
2015	RE - Real Estate	Back Tax Collected	\$45.12	TRUSTEE REDEMPTION- NOVEMBER by TBA
2015	RE - Real Estate	Back Tax Collected	\$38.00	TRUSTEE REDEMPTION- NOVEMBER by TBA
2015	RE - Real Estate	Back Tax Collected	\$14.49	TRUSTEE REDEMPTION- NOVEMBER by TBA
2015	RE - Real Estate	Back Tax Collected	\$78.53	TRUSTEE REDEMPTION- NOVEMBER by TBA
2015	RE - Real Estate	Back Tax Collected	\$28.98	TRUSTEE REDEMPTION- NOVEMBER by TBA
2015	RE - Real Estate	Back Tax Collected	\$13.02	TRUSTEE REDEMPTION- NOVEMBER by TBA
2015	RE - Real Estate	Back Tax Collected	\$2.11	TRUSTEE REDEMPTION- NOVEMBER by TBA
2015	RE - Real Estate	Back Tax Collected	\$4.77	RESOLUTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$297.38	RESOLUTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$13.10	RESOLUTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$36.53	RESOLUTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$16.98	RESOLUTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$6.64	RESOLUTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$1.86	RESOLUTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$98.85	RESOLUTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$1.53	RESOLUTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$60.30	RESOLUTION by TBA
2015	MH - Mobile Home	Back Tax Collected	\$1.67	RESOLUTION by TBA
Totals 465 entries			\$49,146.68	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2016	RE - Real Estate	Real Estate Abatement	\$2.20	Resolution entered in wrong tax year by TBA
2015	RE - Real Estate	Real Estate Abatement	\$3.76	RESOLUTION WAS FOR MH NOT RE by TBA
Totals 2 entries			\$5.96	

Final Settlement Sheet
ST. CLAIR County
EE030 - ST LIBORY DIST #30

Current Year Taxes Due

	Original Amount Due	\$437,078.00
+	Supplements	\$0.00
-	Cancellations	\$1,000.15
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$126.65
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$436,204.50
+	Prior Year Real EstateTax	(\$351.76)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$27.53
	Total Amount Due	\$435,880.27

Current Year Taxes Paid

+	Real Estate	\$436,077.85
+	Railroad	\$0.00
+	Mobile Home	\$126.65
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$351.76)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$27.53
-	Abatements/Refunds	\$0.00
	Total Collected	\$435,880.27
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$435,880.27

Interest Distribution

	County Interest	\$183.76
	Township Interest	\$0.00
	Total Interest	\$183.76

Distribution Summary

Tax Distribution Date	Amount
06/09/2017	\$10,478.88
06/23/2017	\$53,256.95
07/07/2017	\$112,057.62
07/21/2017	\$56,515.03
08/18/2017	\$36,596.50
09/08/2017	\$41,282.21
09/29/2017	\$56,581.77
12/15/2017	\$69,111.31

Totals: 8 Distributions \$435,880.27

Interest Distribution Date	Amount
12/12/2017	\$183.76

Totals: 1 Distributions \$183.76

Grand Totals: 9 Distributions \$436,064.03

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$304,086.62	\$255,871.93	\$48,214.69	\$0.00	\$128.18	\$0.00
004 - BUILDING	\$46,528.48	\$39,151.13	\$7,377.35	\$0.00	\$19.62	\$0.00
005 - I.M.R.F	\$1,042.19	\$876.95	\$165.24	\$0.00	\$0.44	\$0.00
030 - TRANSPORTATION	\$14,889.24	\$12,528.46	\$2,360.78	\$0.00	\$6.28	\$0.00
031 - WORKING CASH	\$6,203.88	\$5,220.24	\$983.64	\$0.00	\$2.62	\$0.00
032 - FIRE PREVENT/SAFETY	\$6,203.88	\$5,220.24	\$983.64	\$0.00	\$2.62	\$0.00
033 - SPECIAL EDUCATION	\$2,481.48	\$2,088.02	\$393.46	\$0.00	\$1.05	\$0.00
035 - LIABILITY INSURANCE	\$53,452.00	\$44,976.87	\$8,475.13	\$0.00	\$22.53	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$992.50	\$835.12	\$157.38	\$0.00	\$0.42	\$0.00
Totals	\$435,880.27	\$366,768.96	\$69,111.31	\$0.00	\$183.76	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$11.52	RESOLUTIONS by TBA

Final Settlement Sheet

ST. CLAIR County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$16.01	TRUSTEE REDEMPTION MARCH by TBA
Totals			2 entries	\$27.53

Final Settlement Sheet
ST. CLAIR County
EE070 - FREEBURG DIST #70

Current Year Taxes Due

	Original Amount Due	\$4,407,893.77
+	Supplements	\$2,170.77
-	Cancellations	\$12,197.11
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$5,633.41
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$4,403,500.84
+	Prior Year Real EstateTax	\$6,928.44
+	Prior Year Mobile Home Tax	(\$107.06)
+	Prior Year Misc. Adjustments	\$425.43
	Total Amount Due	\$4,410,747.65

Current Year Taxes Paid

+	Real Estate	\$4,361,258.93
+	Railroad	\$35,499.14
+	Mobile Home	\$5,327.57
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$6,928.44
+	Prior Year Mobile Home	(\$107.06)
+	Prior Year Misc. Adjustments	\$425.43
-	Abatements/Refunds	\$0.00
	Total Collected	\$4,409,332.45
+	Hold Back	\$0.00
+	County Trustee	\$1,330.34
+	Forfeited Tax	\$84.86
	Total	\$4,410,747.65

Interest Distribution

	County Interest	\$1,858.90
	Township Interest	\$0.00
	Total Interest	\$1,858.90

Distribution Summary

Tax Distribution Date	Amount
07/07/2017	\$1,666,231.63
07/21/2017	\$577,624.49
08/18/2017	\$358,801.54
09/08/2017	\$559,195.92
09/29/2017	\$570,640.47
12/15/2017	\$676,838.40
Totals: 6 Distributions	\$4,409,332.45
Interest Distribution Date	Amount
12/12/2017	\$1,858.90
Totals: 1 Distributions	\$1,858.90
Grand Totals: 7 Distributions	\$4,411,191.35

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,746,386.65	\$1,478,313.90	\$268,072.75	\$0.00	\$736.24	\$0.00
003 - BONDS AND INTEREST	\$355,202.58	\$300,678.53	\$54,524.05	\$0.00	\$149.75	\$0.00
004 - BUILDING	\$623,713.31	\$527,972.50	\$95,740.81	\$0.00	\$262.95	\$0.00
005 - I.M.R.F	\$101,352.91	\$85,795.10	\$15,557.81	\$0.00	\$42.73	\$0.00
030 - TRANSPORTATION	\$187,114.42	\$158,392.11	\$28,722.31	\$0.00	\$78.88	\$0.00
031 - WORKING CASH	\$77,965.82	\$65,997.99	\$11,967.83	\$0.00	\$32.87	\$0.00
032 - FIRE PREVENT/SAFETY	\$1,560.91	\$1,321.30	\$239.61	\$0.00	\$0.66	\$0.00
033 - SPECIAL EDUCATION	\$31,187.23	\$26,399.97	\$4,787.26	\$0.00	\$13.15	\$0.00
035 - LIABILITY INSURANCE	\$1,066,546.98	\$902,830.58	\$163,716.40	\$0.00	\$449.64	\$0.00
047 - SOCIAL SECURITY	\$140,335.82	\$118,794.08	\$21,541.74	\$0.00	\$59.16	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$77,965.82	\$65,997.99	\$11,967.83	\$0.00	\$32.87	\$0.00
Totals	\$4,409,332.45	\$3,732,494.05	\$676,838.40	\$0.00	\$1,858.90	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	MH - Mobile Home	Back Tax Collected	\$40.50	REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$134.36	TRUSTEE REDEMPTION MARCH by TBA
2015	RE - Real Estate	Back Tax Collected	\$58.07	TAX REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$136.94	TRUSTEE REDEMPTION MAY by TBA

Final Settlement Sheet
ST. CLAIR County
Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2015	MH - Mobile Home	Back Tax Collected	\$24.44	REDEMPTION by TBA
2015	MH - Mobile Home	Back Tax Collected	\$31.12	REDEMPTION by TBA
Totals 6 entries			\$425.43	

Final Settlement Sheet
ST. CLAIR County
EE085 - SHILOH DIST #85

Current Year Taxes Due

	Original Amount Due	\$3,092,272.18
+	Supplements	\$0.00
-	Cancellations	\$28,311.15
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$12,326.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$3,076,287.03
+	Prior Year Real EstateTax	\$9,199.92
+	Prior Year Mobile Home Tax	\$203.98
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$3,085,690.93

Current Year Taxes Paid

+	Real Estate	\$3,063,878.11
+	Railroad	\$0.00
+	Mobile Home	\$12,150.11
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$9,199.92
+	Prior Year Mobile Home	\$203.98
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$3,085,432.12
+	Hold Back	\$0.00
+	County Trustee	\$219.81
+	Forfeited Tax	\$39.00
	Total	\$3,085,690.93

Interest Distribution

	County Interest	\$1,300.77
	Township Interest	\$0.00
	Total Interest	\$1,300.77

Distribution Summary

Tax Distribution Date	Amount
06/09/2017	\$47,696.79
06/23/2017	\$401,137.23
07/07/2017	\$896,301.81
07/21/2017	\$240,119.99
08/18/2017	\$201,117.05
09/08/2017	\$493,211.08
09/29/2017	\$374,011.36
12/15/2017	\$431,836.81

Totals: 8 Distributions **\$3,085,432.12**

Interest Distribution Date	Amount
12/12/2017	\$1,300.77

Totals: 1 Distributions **\$1,300.77**

Grand Totals: 9 Distributions **\$3,086,732.89**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,321,638.67	\$1,136,662.36	\$184,976.31	\$0.00	\$557.19	\$0.00
003 - BONDS AND INTEREST	\$614,642.76	\$528,617.41	\$86,025.35	\$0.00	\$259.12	\$0.00
004 - BUILDING	\$460,062.61	\$395,672.26	\$64,390.35	\$0.00	\$193.96	\$0.00
005 - I.M.R.F	\$114,262.82	\$98,270.59	\$15,992.23	\$0.00	\$48.17	\$0.00
030 - TRANSPORTATION	\$100,378.38	\$86,329.43	\$14,048.95	\$0.00	\$42.32	\$0.00
031 - WORKING CASH	\$41,823.02	\$35,969.46	\$5,853.56	\$0.00	\$17.63	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$41,823.02	\$35,969.46	\$5,853.56	\$0.00	\$17.63	\$0.00
033 - SPECIAL EDUCATION	\$16,729.22	\$14,387.78	\$2,341.44	\$0.00	\$7.05	\$0.00
035 - LIABILITY INSURANCE	\$217,985.78	\$187,476.51	\$30,509.27	\$0.00	\$91.90	\$0.00
047 - SOCIAL SECURITY	\$114,262.82	\$98,270.59	\$15,992.23	\$0.00	\$48.17	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$41,823.02	\$35,969.46	\$5,853.56	\$0.00	\$17.63	\$0.00
Totals	\$3,085,432.12	\$2,653,595.31	\$431,836.81	\$0.00	\$1,300.77	\$0.00

Final Settlement Sheet
ST. CLAIR County
EE090 - O FALLON DIST #90

Current Year Taxes Due

	Original Amount Due	\$19,850,861.21
+	Supplements	\$4,418.18
-	Cancellations	\$52,416.36
-	Abatements/Refunds	\$24.94
+	Mobile Home	\$3,187.96
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$19,806,026.05
+	Prior Year Real Estate Tax	(\$12,585.24)
+	Prior Year Mobile Home Tax	(\$52.27)
+	Prior Year Misc. Adjustments	\$3,661.92
	Total Amount Due	\$19,797,050.46

Current Year Taxes Paid

+	Real Estate	\$19,793,467.68
+	Railroad	\$7,714.52
+	Mobile Home	\$2,993.01
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$12,585.24)
+	Prior Year Mobile Home	(\$52.27)
+	Prior Year Misc. Adjustments	\$3,661.92
-	Abatements/Refunds	\$24.94
	Total Collected	\$19,795,174.68
+	Hold Back	\$0.00
+	County Trustee	\$1,845.78
+	Forfeited Tax	\$30.00
	Total	\$19,797,050.46

Interest Distribution

	County Interest	\$8,345.31
	Township Interest	\$0.00
	Total Interest	\$8,345.31

Distribution Summary

Tax Distribution Date	Amount
06/09/2017	\$286,071.00
06/23/2017	\$2,652,595.92
07/07/2017	\$5,583,264.32
07/21/2017	\$1,615,130.18
08/18/2017	\$1,300,198.07
09/08/2017	\$3,159,572.45
09/29/2017	\$2,438,431.61
12/15/2017	\$2,759,911.13

Totals: 8 Distributions \$19,795,174.68

Interest Distribution Date	Amount
12/12/2017	\$8,345.31

Totals: 1 Distributions \$8,345.31

Grand Totals: 9 Distributions \$19,803,519.99

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$8,751,169.60	\$7,531,051.51	\$1,220,118.09	\$0.00	\$3,689.36	\$0.00
003 - BONDS AND INTEREST	\$3,481,100.22	\$2,995,753.29	\$485,346.93	\$0.00	\$1,467.57	\$0.00
004 - BUILDING	\$2,500,328.52	\$2,151,724.13	\$348,604.39	\$0.00	\$1,054.10	\$0.00
005 - I.M.R.F	\$423,814.71	\$364,725.00	\$59,089.71	\$0.00	\$178.67	\$0.00
030 - TRANSPORTATION	\$750,098.55	\$645,517.24	\$104,581.31	\$0.00	\$316.23	\$0.00
031 - WORKING CASH	\$312,546.03	\$268,969.80	\$43,576.23	\$0.00	\$131.76	\$0.00
032 - FIRE PREVENT/SAFETY	\$312,546.03	\$268,969.80	\$43,576.23	\$0.00	\$131.76	\$0.00
033 - SPECIAL EDUCATION	\$125,026.29	\$107,594.72	\$17,431.57	\$0.00	\$52.71	\$0.00
035 - LIABILITY INSURANCE	\$2,213,417.23	\$1,904,815.01	\$308,602.22	\$0.00	\$933.14	\$0.00
047 - SOCIAL SECURITY	\$612,581.47	\$527,173.25	\$85,408.22	\$0.00	\$258.25	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$312,546.03	\$268,969.80	\$43,576.23	\$0.00	\$131.76	\$0.00
Totals	\$19,795,174.68	\$17,035,263.55	\$2,759,911.13	\$0.00	\$8,345.31	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$12.99	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$331.71	RESOLUTIONS by TBA

ST. CLAIR County

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2015	RE - Real Estate	Back Tax Collected	\$24.94	RESOLUTIONS by TBA
2015	MH - Mobile Home	Back Tax Collected	\$24.94	RESOLUTIONS by TBA
2015	MH - Mobile Home	Back Tax Collected	\$261.72	REDEMPTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$92.31	TRUSTEE REDEMPTION JANUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$292.95	TRUSTEE REDEMPTION JANUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$275.97	OFALLON TIF 3 SURPLUS PER RESOLUTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$14.80	TRUSTEE REDEMPTION JUNE by TBA
2015	RE - Real Estate	Back Tax Collected	\$16.79	RESOLUTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$189.56	TRUSTEE REDEMPTION JULY by TBA
2015	RE - Real Estate	Payment In Lieu of Tax	\$1,938.30	PAYMENT IN LIEU OF TAXES by TBA
2015	MH - Mobile Home	Back Tax Collected	\$184.94	REDEMPTIONS by TBA
Totals 13 entries			\$3,661.92	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2015	RE - Real Estate	Real Estate Abatement	\$24.94	RESOLUTION WAS FOR MH NOT RE by TBA
Totals 1 entries			\$24.94	

ST. CLAIR County
EE104 - CENTRAL DIST #104

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Current Year Taxes Due

	Original Amount Due	\$5,195,013.39
+	Supplements	\$42.75
-	Cancellations	\$8,227.07
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$9,306.74
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$5,196,135.81
+	Prior Year Real Estate Tax	(\$25,052.39)
+	Prior Year Mobile Home Tax	\$4.56
+	Prior Year Misc. Adjustments	\$68,571.81
	Total Amount Due	\$5,239,659.79

Current Year Taxes Paid

+	Real Estate	\$5,181,388.85
+	Railroad	\$2,681.00
+	Mobile Home	\$8,853.81
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$25,052.39)
+	Prior Year Mobile Home	\$4.56
+	Prior Year Misc. Adjustments	\$68,571.81
-	Abatements/Refunds	\$0.00
	Total Collected	\$5,236,447.64
+	Hold Back	\$0.00
+	County Trustee	\$2,611.17
+	Forfeited Tax	\$600.98
	Total	\$5,239,659.79

Interest Distribution

	County Interest	\$2,207.60
	Township Interest	\$0.00
	Total Interest	\$2,207.60

Distribution Summary

Tax Distribution Date	Amount
06/09/2017	\$65,815.11
06/23/2017	\$668,053.00
07/07/2017	\$1,412,409.53
07/21/2017	\$512,249.39
08/18/2017	\$337,015.73
09/08/2017	\$840,803.07
09/29/2017	\$673,910.57
12/15/2017	\$726,191.24

Totals: 8 Distributions **\$5,236,447.64**

Interest Distribution Date	Amount
12/12/2017	\$2,207.60

Totals: 1 Distributions **\$2,207.60**

Grand Totals: 9 Distributions **\$5,238,655.24**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,739,060.12	\$2,359,206.94	\$379,853.18	\$0.00	\$1,154.75	\$0.00
003 - BONDS AND INTEREST	\$787,079.98	\$677,927.62	\$109,152.36	\$0.00	\$331.82	\$0.00
004 - BUILDING	\$805,606.51	\$693,884.91	\$111,721.60	\$0.00	\$339.63	\$0.00
005 - I.M.R.F	\$76,048.92	\$65,502.47	\$10,546.45	\$0.00	\$32.06	\$0.00
030 - TRANSPORTATION	\$193,345.36	\$166,532.19	\$26,813.17	\$0.00	\$81.51	\$0.00
031 - WORKING CASH	\$80,562.74	\$69,390.27	\$11,172.47	\$0.00	\$33.96	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$80,562.74	\$69,390.27	\$11,172.47	\$0.00	\$33.96	\$0.00
033 - SPECIAL EDUCATION	\$32,225.10	\$27,756.10	\$4,469.00	\$0.00	\$13.59	\$0.00
035 - LIABILITY INSURANCE	\$285,344.51	\$245,772.89	\$39,571.62	\$0.00	\$120.30	\$0.00
047 - SOCIAL SECURITY	\$76,048.92	\$65,502.47	\$10,546.45	\$0.00	\$32.06	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$80,562.74	\$69,390.27	\$11,172.47	\$0.00	\$33.96	\$0.00
Totals	\$5,236,447.64	\$4,510,256.40	\$726,191.24	\$0.00	\$2,207.60	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$179.20	RESOLUTIONS by TBA
2015	MH - Mobile Home	Back Tax Collected	\$28.63	REDEMPTIONS by TBA

Final Settlement Sheet
ST. CLAIR County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2015	MH - Mobile Home	Back Tax Collected	\$57.26	REDEMPTIONS by TBA
2015	MH - Mobile Home	Back Tax Collected	\$50.10	REDEMPTION by TBA
2015	MH - Mobile Home	Back Tax Collected	\$29.23	REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$4,522.67	TRUSTEE REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$111.47	TRUSTEE REDEMPTION MARCH by TBA
2015	RE - Real Estate	Back Tax Collected	\$63,540.64	OFALLON TIF 5 SURPLUS PER RESOLUTION by TBA
2015	MH - Mobile Home	Back Tax Collected	\$23.38	REDEMPTION by TBA
2015	MH - Mobile Home	Back Tax Collected	\$29.23	REDEMPTION by TBA
Totals 10 entries			\$68,571.81	

Final Settlement Sheet
ST. CLAIR County
EE105 - PONTIAC DIST #105

Current Year Taxes Due

	Original Amount Due	\$7,021,876.46
+	Supplements	\$431.46
-	Cancellations	\$15,511.65
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$892.14
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$7,007,688.41
+	Prior Year Real Estate Tax	(\$19,675.27)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$578.31
	Total Amount Due	\$6,988,591.45

Current Year Taxes Paid

+	Real Estate	\$6,994,598.69
+	Railroad	\$2,304.60
+	Mobile Home	\$858.14
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$19,675.27)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$578.31
-	Abatements/Refunds	\$0.00
	Total Collected	\$6,978,664.47
+	Hold Back	\$0.00
+	County Trustee	\$9,926.99
+	Forfeited Tax	(\$0.01)
	Total	\$6,988,591.45

Interest Distribution

	County Interest	\$2,942.09
	Township Interest	\$0.00
	Total Interest	\$2,942.09

Distribution Summary

Tax Distribution Date	Amount
06/09/2017	\$96,740.05
06/23/2017	\$824,986.27
07/07/2017	\$2,002,380.80
07/21/2017	\$548,041.05
08/18/2017	\$443,317.61
09/08/2017	\$946,559.42
09/29/2017	\$1,005,004.38
12/15/2017	\$1,111,634.89

Totals: 8 Distributions \$6,978,664.47

Interest Distribution Date	Amount
12/12/2017	\$2,942.09

Totals: 1 Distributions \$2,942.09

Grand Totals: 9 Distributions \$6,981,606.56

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$3,809,094.63	\$3,202,342.04	\$606,752.59	\$0.00	\$1,605.86	\$0.00
003 - BONDS AND INTEREST	\$783,173.63	\$658,421.53	\$124,752.10	\$0.00	\$330.17	\$0.00
004 - BUILDING	\$606,543.63	\$509,927.02	\$96,616.61	\$0.00	\$255.71	\$0.00
005 - I.M.R.F	\$194,097.60	\$163,179.69	\$30,917.91	\$0.00	\$81.83	\$0.00
030 - TRANSPORTATION	\$291,142.90	\$244,766.61	\$46,376.29	\$0.00	\$122.74	\$0.00
031 - WORKING CASH	\$121,310.13	\$101,986.58	\$19,323.55	\$0.00	\$51.14	\$0.00
032 - FIRE PREVENT/SAFETY	\$121,310.13	\$101,986.58	\$19,323.55	\$0.00	\$51.14	\$0.00
033 - SPECIAL EDUCATION	\$48,522.66	\$40,793.47	\$7,729.19	\$0.00	\$20.46	\$0.00
035 - LIABILITY INSURANCE	\$720,093.51	\$605,389.46	\$114,704.05	\$0.00	\$303.58	\$0.00
047 - SOCIAL SECURITY	\$186,330.34	\$156,649.68	\$29,680.66	\$0.00	\$78.55	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$97,045.31	\$81,586.92	\$15,458.39	\$0.00	\$40.91	\$0.00
Totals	\$6,978,664.47	\$5,867,029.58	\$1,111,634.89	\$0.00	\$2,942.09	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	MH - Mobile Home	Back Tax Collected	\$63.88	REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$307.27	TRUSTEE REDEMPTION MARCH by TBA

Final Settlement Sheet
ST. CLAIR County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2015	RE - Real Estate	Back Tax Collected	\$166.77	TRUSTEE REDEMPTION JANUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$25.87	TRUSTEE REDEMPTION JANUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$3.14	TRUSTEE REDEMPTION JUNE by TBA
2015	RE - Real Estate	Back Tax Collected	\$11.38	RESOLUTIONS by TBA
Totals 6 entries			\$578.31	

Final Settlement Sheet
ST. CLAIR County
EE110 - GRANT DIST #110

Current Year Taxes Due

	Original Amount Due	\$4,856,870.72
+	Supplements	\$136.28
-	Cancellations	\$19,396.50
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$944.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$4,838,554.50
+	Prior Year Real Estate Tax	\$23.72
+	Prior Year Mobile Home Tax	(\$309.86)
+	Prior Year Misc. Adjustments	\$5,908.47
	Total Amount Due	\$4,844,176.83

Current Year Taxes Paid

+	Real Estate	\$4,826,582.48
+	Railroad	\$2,584.44
+	Mobile Home	\$944.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$23.72
+	Prior Year Mobile Home	(\$309.86)
+	Prior Year Misc. Adjustments	\$5,908.47
-	Abatements/Refunds	\$0.00
	Total Collected	\$4,835,733.25
+	Hold Back	\$0.00
+	County Trustee	\$8,443.58
+	Forfeited Tax	\$0.00
	Total	\$4,844,176.83

Interest Distribution

	County Interest	\$2,038.66
	Township Interest	\$0.00
	Total Interest	\$2,038.66

Distribution Summary

Tax Distribution Date	Amount
07/07/2017	\$1,964,662.99
07/21/2017	\$496,554.93
08/18/2017	\$371,236.47
09/08/2017	\$691,356.37
09/29/2017	\$548,069.30
12/15/2017	\$763,853.19
Totals: 6 Distributions	\$4,835,733.25
Interest Distribution Date	Amount
12/12/2017	\$2,038.66
Totals: 1 Distributions	\$2,038.66
Grand Totals: 7 Distributions	\$4,837,771.91

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,416,377.22	\$2,034,685.84	\$381,691.38	\$0.00	\$1,018.69	\$0.00
003 - BONDS AND INTEREST	\$803,790.75	\$676,823.83	\$126,966.92	\$0.00	\$338.86	\$0.00
004 - BUILDING	\$361,925.62	\$304,755.79	\$57,169.83	\$0.00	\$152.58	\$0.00
005 - I.M.R.F	\$129,549.28	\$109,085.69	\$20,463.59	\$0.00	\$54.62	\$0.00
030 - TRANSPORTATION	\$127,735.92	\$107,558.73	\$20,177.19	\$0.00	\$53.85	\$0.00
031 - WORKING CASH	\$53,222.07	\$44,815.11	\$8,406.96	\$0.00	\$22.44	\$0.00
032 - FIRE PREVENT/SAFETY	\$53,222.07	\$44,815.11	\$8,406.96	\$0.00	\$22.44	\$0.00
033 - SPECIAL EDUCATION	\$21,291.73	\$17,928.48	\$3,363.25	\$0.00	\$8.98	\$0.00
035 - LIABILITY INSURANCE	\$685,847.24	\$577,510.68	\$108,336.56	\$0.00	\$289.14	\$0.00
047 - SOCIAL SECURITY	\$129,549.28	\$109,085.69	\$20,463.59	\$0.00	\$54.62	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$53,222.07	\$44,815.11	\$8,406.96	\$0.00	\$22.44	\$0.00
Totals	\$4,835,733.25	\$4,071,880.06	\$763,853.19	\$0.00	\$2,038.66	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$575.30	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$1,128.90	TRUSTEE REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$413.32	TRUSTEE REDEMPTION JANUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$1,927.75	TRUSTEE REDEMPTION JANUARY by TBA

Final Settlement Sheet
ST. CLAIR County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2015	RE - Real Estate	Back Tax Collected	\$1,095.34	TRUSTEE REDEMPTION FEBRUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$738.83	TAX REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$17.63	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$11.40	RESOLUTIONS by TBA
Totals 8 entries			\$5,908.47	

Final Settlement Sheet
ST. CLAIR County
EE113 - WOLF BRANCH #113

Current Year Taxes Due

	Original Amount Due	\$7,003,100.50
+	Supplements	\$0.00
-	Cancellations	\$23,907.95
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$9,862.59
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$6,989,055.14
+	Prior Year Real Estate Tax	(\$202.95)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$455.09
	Total Amount Due	\$6,989,307.28

Current Year Taxes Paid

+	Real Estate	\$6,977,724.62
+	Railroad	\$0.00
+	Mobile Home	\$9,705.66
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$202.95)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$455.09
-	Abatements/Refunds	\$0.00
	Total Collected	\$6,987,682.42
+	Hold Back	\$0.00
+	County Trustee	\$1,593.84
+	Forfeited Tax	\$31.02
	Total	\$6,989,307.28

Interest Distribution

	County Interest	\$2,945.89
	Township Interest	\$0.00
	Total Interest	\$2,945.89

Distribution Summary

Tax Distribution Date	Amount
07/07/2017	\$2,843,348.29
07/21/2017	\$695,181.60
08/18/2017	\$500,159.28
09/08/2017	\$1,104,189.28
09/29/2017	\$854,625.31
12/15/2017	\$990,178.66
Totals: 6 Distributions	\$6,987,682.42
Interest Distribution Date	Amount
12/12/2017	\$2,945.89
Totals: 1 Distributions	\$2,945.89
Grand Totals: 7 Distributions	\$6,990,628.31

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$3,165,035.81	\$2,716,539.31	\$448,496.50	\$0.00	\$1,334.33	\$0.00
003 - BONDS AND INTEREST	\$1,852,364.73	\$1,589,878.25	\$262,486.48	\$0.00	\$780.93	\$0.00
004 - BUILDING	\$941,373.59	\$807,977.69	\$133,395.90	\$0.00	\$396.87	\$0.00
005 - I.M.R.F	\$77,947.61	\$66,902.17	\$11,045.44	\$0.00	\$32.86	\$0.00
030 - TRANSPORTATION	\$200,756.11	\$172,308.29	\$28,447.82	\$0.00	\$84.64	\$0.00
031 - WORKING CASH	\$90,427.60	\$77,613.72	\$12,813.88	\$0.00	\$38.12	\$0.00
032 - FIRE PREVENT/SAFETY	\$90,427.60	\$77,613.72	\$12,813.88	\$0.00	\$38.12	\$0.00
033 - SPECIAL EDUCATION	\$36,175.24	\$31,049.07	\$5,126.17	\$0.00	\$15.25	\$0.00
035 - LIABILITY INSURANCE	\$363,163.83	\$311,702.27	\$51,461.56	\$0.00	\$153.10	\$0.00
047 - SOCIAL SECURITY	\$83,195.35	\$71,406.28	\$11,789.07	\$0.00	\$35.07	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$86,814.95	\$74,512.99	\$12,301.96	\$0.00	\$36.60	\$0.00
Totals	\$6,987,682.42	\$5,997,503.76	\$990,178.66	\$0.00	\$2,945.89	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$19.33	RESOLUTIONS by TBA
2015	MH - Mobile Home	Back Tax Collected	\$95.78	REDEMPTIONS by TBA
2015	MH - Mobile Home	Back Tax Collected	\$80.50	REDEMPTIONS by TBA
2015	MH - Mobile Home	Back Tax Collected	\$18.76	RESOLUTION by TBA

Final Settlement Sheet
ST. CLAIR County
Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2015	MH - Mobile Home	Back Tax Collected	\$51.09	REDEMPTION by TBA
2015	MH - Mobile Home	Back Tax Collected	\$92.88	REDEMPTIONS by TBA
2015	MH - Mobile Home	Back Tax Collected	\$50.31	REDEMPTION by TBA
2015	MH - Mobile Home	Back Tax Collected	\$46.44	REDEMPTION by TBA
Totals 8 entries			\$455.09	

ST. CLAIR County
EE115 - WHITESIDE DIST #115

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Current Year Taxes Due

	Original Amount Due	\$6,363,567.53
+	Supplements	\$165.97
-	Cancellations	\$24,159.81
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$6,653.67
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$6,346,227.36
+	Prior Year Real Estate Tax	\$10,404.28
+	Prior Year Mobile Home Tax	\$169.57
+	Prior Year Misc. Adjustments	\$1,604.17
	Total Amount Due	\$6,358,405.38

Current Year Taxes Paid

+	Real Estate	\$6,334,810.45
+	Railroad	\$4,314.78
+	Mobile Home	\$6,427.73
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$10,404.28
+	Prior Year Mobile Home	\$169.57
+	Prior Year Misc. Adjustments	\$1,604.17
-	Abatements/Refunds	\$0.00
	Total Collected	\$6,357,730.98
+	Hold Back	\$0.00
+	County Trustee	\$247.79
+	Forfeited Tax	\$426.61
	Total	\$6,358,405.38

Interest Distribution

	County Interest	\$2,680.31
	Township Interest	\$0.00
	Total Interest	\$2,680.31

Distribution Summary

Tax Distribution Date	Amount
06/09/2017	\$79,734.66
06/23/2017	\$836,105.72
07/07/2017	\$1,759,449.23
07/21/2017	\$531,324.68
08/18/2017	\$458,410.80
09/08/2017	\$1,034,245.66
09/29/2017	\$773,755.98
12/15/2017	\$884,704.25

Totals: 8 Distributions \$6,357,730.98

Interest Distribution Date	Amount
12/12/2017	\$2,680.31

Totals: 1 Distributions \$2,680.31

Grand Totals: 9 Distributions \$6,360,411.29

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$3,608,565.46	\$3,106,418.85	\$502,146.61	\$0.00	\$1,521.31	\$0.00
003 - BONDS AND INTEREST	\$824,451.48	\$709,725.67	\$114,725.81	\$0.00	\$347.57	\$0.00
004 - BUILDING	\$574,611.73	\$494,652.15	\$79,959.58	\$0.00	\$242.25	\$0.00
005 - I.M.R.F	\$109,403.83	\$94,179.84	\$15,223.99	\$0.00	\$46.12	\$0.00
030 - TRANSPORTATION	\$275,811.09	\$237,430.83	\$38,380.26	\$0.00	\$116.28	\$0.00
031 - WORKING CASH	\$114,922.34	\$98,930.44	\$15,991.90	\$0.00	\$48.45	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$45,966.39	\$39,569.99	\$6,396.40	\$0.00	\$19.38	\$0.00
035 - LIABILITY INSURANCE	\$556,225.18	\$478,824.15	\$77,401.03	\$0.00	\$234.49	\$0.00
047 - SOCIAL SECURITY	\$214,217.38	\$184,408.16	\$29,809.22	\$0.00	\$90.31	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$33,556.10	\$28,886.65	\$4,669.45	\$0.00	\$14.15	\$0.00
Totals	\$6,357,730.98	\$5,473,026.73	\$884,704.25	\$0.00	\$2,680.31	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$1,184.46	TRUSTEE REDEMPTION MAY by TBA

Final Settlement Sheet
ST. CLAIR County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2015	RE - Real Estate	Back Tax Collected	\$419.71	TRUSTEE REDEMPTION- SEPTEMBER by TBA
Totals 2 entries			\$1,604.17	

ST. CLAIR County
EE116 - HIGH MOUNT DIST #116

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Current Year Taxes Due

	Original Amount Due	\$2,068,334.60
+	Supplements	\$0.00
-	Cancellations	\$4,673.14
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$8,974.59
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,072,636.05
+	Prior Year Real Estate Tax	(\$38.19)
+	Prior Year Mobile Home Tax	\$589.21
+	Prior Year Misc. Adjustments	\$12,089.57
	Total Amount Due	\$2,085,276.64

Current Year Taxes Paid

+	Real Estate	\$2,063,184.21
+	Railroad	\$0.00
+	Mobile Home	\$8,584.09
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$38.19)
+	Prior Year Mobile Home	\$589.21
+	Prior Year Misc. Adjustments	\$12,089.57
-	Abatements/Refunds	\$0.00
	Total Collected	\$2,084,408.89
+	Hold Back	\$0.00
+	County Trustee	\$817.52
+	Forfeited Tax	\$50.23
	Total	\$2,085,276.64

Interest Distribution

	County Interest	\$878.75
	Township Interest	\$0.00
	Total Interest	\$878.75

Distribution Summary

Tax Distribution Date	Amount
07/07/2017	\$804,020.84
07/21/2017	\$221,544.74
08/18/2017	\$171,325.02
09/08/2017	\$293,095.24
09/29/2017	\$269,115.11
12/15/2017	\$325,307.94
Totals: 6 Distributions	\$2,084,408.89

Interest Distribution Date	Amount
12/12/2017	\$878.75
Totals: 1 Distributions	\$878.75
Grand Totals: 7 Distributions	\$2,085,287.64

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$842,076.16	\$710,655.69	\$131,420.47	\$0.00	\$355.02	\$0.00
003 - BONDS AND INTEREST	\$567,630.41	\$479,041.88	\$88,588.53	\$0.00	\$239.30	\$0.00
004 - BUILDING	\$181,091.35	\$152,828.91	\$28,262.44	\$0.00	\$76.34	\$0.00
005 - I.M.R.F	\$66,188.31	\$55,858.50	\$10,329.81	\$0.00	\$27.90	\$0.00
030 - TRANSPORTATION	\$54,328.04	\$45,849.20	\$8,478.84	\$0.00	\$22.90	\$0.00
031 - WORKING CASH	\$22,636.69	\$19,103.84	\$3,532.85	\$0.00	\$9.54	\$0.00
032 - FIRE PREVENT/SAFETY	\$22,636.69	\$19,103.84	\$3,532.85	\$0.00	\$9.54	\$0.00
033 - SPECIAL EDUCATION	\$9,054.66	\$7,641.53	\$1,413.13	\$0.00	\$3.82	\$0.00
035 - LIABILITY INSURANCE	\$235,010.85	\$198,333.35	\$36,677.50	\$0.00	\$99.08	\$0.00
047 - SOCIAL SECURITY	\$61,119.04	\$51,580.37	\$9,538.67	\$0.00	\$25.77	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$22,636.69	\$19,103.84	\$3,532.85	\$0.00	\$9.54	\$0.00
Totals	\$2,084,408.89	\$1,759,100.95	\$325,307.94	\$0.00	\$878.75	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	MH - Mobile Home	Back Tax Collected	\$29.53	REDEMPTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$2,206.03	TRUSTEE REDEMPTION MARCH by TBA
2015	RE - Real Estate	Back Tax Collected	\$299.24	TRUSTEE REDEMPTION JANUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$39.54	TRUSTEE REDEMPTION JANUARY by TBA

Final Settlement Sheet
ST. CLAIR County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2015	RE - Real Estate	Back Tax Collected	\$2,751.11	TRUSTEE REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$4,570.54	SURPLUS-BELLEVILLE TIF 4 PER RESOLUTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$19.46	RESOLUTION by TBA
2015	RE - Real Estate	Payment In Lieu of Tax	\$1,892.78	PAYMENT IN LIEU OF TAXES by TBA
2015	RE - Real Estate	Back Tax Collected	\$281.34	TRUSTEE REDEMPTION- NOVEMBER by TBA
Totals 9 entries			\$12,089.57	

ST. CLAIR County
EE118 - BELLEVILLE DIST #118

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Current Year Taxes Due

	Original Amount Due	\$13,194,929.97
+	Supplements	\$793.03
-	Cancellations	\$54,764.11
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$27,129.96
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$13,168,088.85
+	Prior Year Real Estate Tax	(\$10,931.24)
+	Prior Year Mobile Home Tax	\$707.65
+	Prior Year Misc. Adjustments	\$46,000.84
	Total Amount Due	\$13,203,866.10

Current Year Taxes Paid

+	Real Estate	\$13,032,626.78
+	Railroad	\$45,371.44
+	Mobile Home	\$25,929.32
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$10,931.24)
+	Prior Year Mobile Home	\$707.65
+	Prior Year Misc. Adjustments	\$46,000.84
-	Abatements/Refunds	\$0.00
	Total Collected	\$13,139,704.79
+	Hold Back	\$0.00
+	County Trustee	\$62,412.72
+	Forfeited Tax	\$1,748.59
	Total	\$13,203,866.10

Interest Distribution

	County Interest	\$5,539.48
	Township Interest	\$0.00
	Total Interest	\$5,539.48

Distribution Summary

Tax Distribution Date	Amount
06/09/2017	\$198,442.81
06/23/2017	\$1,502,288.99
07/07/2017	\$3,304,738.54
07/21/2017	\$1,428,582.72
08/18/2017	\$1,064,862.43
09/08/2017	\$1,770,298.34
09/29/2017	\$1,638,068.03
12/15/2017	\$2,232,422.93

Totals: 8 Distributions \$13,139,704.79

Interest Distribution Date	Amount
12/12/2017	\$5,539.48

Totals: 1 Distributions \$5,539.48

Grand Totals: 9 Distributions \$13,145,244.27

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$4,895,275.85	\$4,063,573.26	\$831,702.59	\$0.00	\$2,063.79	\$0.00
003 - BONDS AND INTEREST	\$3,112,927.47	\$2,584,044.15	\$528,883.32	\$0.00	\$1,312.36	\$0.00
004 - BUILDING	\$1,202,926.82	\$998,550.73	\$204,376.09	\$0.00	\$507.13	\$0.00
005 - I.M.R.F	\$749,830.39	\$622,434.94	\$127,395.45	\$0.00	\$316.12	\$0.00
030 - TRANSPORTATION	\$400,971.22	\$332,846.59	\$68,124.63	\$0.00	\$169.04	\$0.00
031 - WORKING CASH	\$167,071.35	\$138,686.11	\$28,385.24	\$0.00	\$70.43	\$0.00
032 - FIRE PREVENT/SAFETY	\$167,071.35	\$138,686.11	\$28,385.24	\$0.00	\$70.43	\$0.00
033 - SPECIAL EDUCATION	\$66,828.54	\$55,474.44	\$11,354.10	\$0.00	\$28.17	\$0.00
035 - LIABILITY INSURANCE	\$1,399,417.99	\$1,161,658.26	\$237,759.73	\$0.00	\$589.97	\$0.00
047 - SOCIAL SECURITY	\$810,312.46	\$672,641.16	\$137,671.30	\$0.00	\$341.61	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$167,071.35	\$138,686.11	\$28,385.24	\$0.00	\$70.43	\$0.00
Totals	\$13,139,704.79	\$10,907,281.86	\$2,232,422.93	\$0.00	\$5,539.48	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$2,223.53	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$15.81	RESOLUTIONS by TBA

ST. CLAIR County

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2015	RE - Real Estate	Back Tax Collected	\$47.52	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$266.90	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$392.43	RESOLUTIONS by TBA
2015	MH - Mobile Home	Back Tax Collected	\$110.74	RESOLUTION by TBA
2015	MH - Mobile Home	Back Tax Collected	\$78.36	REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$406.10	TRUSTEE REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$496.10	TRUSTEE REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$63.21	TRUSTEE REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$311.50	TRUSTEE REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$428.93	TRUSTEE REDEMPTION MARCH by TBA
2015	RE - Real Estate	Back Tax Collected	\$11.49	TRUSTEE REDEMPTION MARCH by TBA
2015	RE - Real Estate	Back Tax Collected	\$36.36	TRUSTEE REDEMPTION JANUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$55.89	TRUSTEE REDEMPTION JANUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$1,545.33	TRUSTEE REDEMPTION JANUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$493.93	TRUSTEE REDEMPTION JANUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$785.44	TRUSTEE REDEMPTION JANUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$94.78	TRUSTEE REDEMPTION JANUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$1,294.23	TRUSTEE REDEMPTION FEBRUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$561.27	TRUSTEE REDEMPTION JANUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$361.63	TRUSTEE REDEMPTION FEBRUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$74.24	TRUSTEE REDEMPTION MARCH by TBA
2015	RE - Real Estate	Back Tax Collected	\$160.93	TRUSTEE REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$432.54	TRUSTEE REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$2,836.04	TRUSTEE REDEMPTION MARCH by TBA
2015	RE - Real Estate	Back Tax Collected	\$2,325.35	TRUSTEE REDEMPTION MARCH by TBA
2015	RE - Real Estate	Back Tax Collected	\$3,626.00	SURPLUS-BELLEVILLE TIF 4 PER RESOLUTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$161.58	TAX REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$2,358.56	TAX REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$1,088.99	TAX REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$1,102.58	TRUSTEE REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$401.51	TRUSTEE REDEMPTION JUNE by TBA
2015	RE - Real Estate	Back Tax Collected	\$2,217.46	PROPERTY DONATION TO TRUSTEE by TBA
2015	RE - Real Estate	Back Tax Collected	\$987.83	TRUSTEE REDEMPTION JUNE by TBA
2015	RE - Real Estate	Payment In Lieu of Tax	\$1,892.84	PAYMENT IN LIEU OF TAXES by TBA
2015	RE - Real Estate	Payment In Lieu of Tax	\$10,876.28	PAYMENT IN LIEU OF TAXES by TBA
2015	RE - Real Estate	Back Tax Collected	\$594.47	TRUSTEE REDEMPTION- JULY by TBA
2015	RE - Real Estate	Back Tax Collected	\$245.16	TRUSTEE REDEMPTION AUGUST by TBA
2015	RE - Real Estate	Back Tax Collected	\$176.16	TRUSTEE REDEMPTION- AUGUST by TBA
2015	RE - Real Estate	Back Tax Collected	\$140.51	TRUSTEE REDEMPTION AUGUST by TBA
2015	RE - Real Estate	Back Tax Collected	\$548.35	RESOLUTIONS by TBA
2015	MH - Mobile Home	Back Tax Collected	\$25.08	RESOLUTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$497.93	TRUSTEE REDEMPTION - AUGUST by TBA
2015	RE - Real Estate	Back Tax Collected	\$413.19	TRUSTEE REDEMPTION- SEPTEMBER by TBA
2015	RE - Real Estate	Back Tax Collected	\$2,260.82	TRUSTEE REDEMPTION- OCTOBER by TBA
2015	MH - Mobile Home	Back Tax Collected	\$32.57	REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$317.86	TRUSTEE REDEMPTION- NOVEMBER by TBA
2015	RE - Real Estate	Back Tax Collected	\$13.37	REDEMPTION by TBA
2015	MH - Mobile Home	Back Tax Collected	\$111.16	REDEMPTION by TBA
Totals 50 entries			\$46,000.84	

ST. CLAIR County

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EE119 - BELLE-VALLEY #119

Current Year Taxes Due

	Original Amount Due	\$4,833,524.65
+	Supplements	\$641.98
-	Cancellations	\$23,860.89
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$4,771.80
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$4,815,077.54
+	Prior Year Real Estate Tax	(\$700.64)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$3,599.95
	Total Amount Due	\$4,817,976.85

Current Year Taxes Paid

+	Real Estate	\$4,797,534.78
+	Railroad	\$8,511.70
+	Mobile Home	\$4,627.86
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$700.64)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$3,599.95
-	Abatements/Refunds	\$0.00
	Total Collected	\$4,813,573.65
+	Hold Back	\$0.00
+	County Trustee	\$4,403.20
+	Forfeited Tax	\$0.00
	Total	\$4,817,976.85

Interest Distribution

	County Interest	\$2,029.32
	Township Interest	\$0.00
	Total Interest	\$2,029.32

Distribution Summary

Tax Distribution Date	Amount
06/09/2017	\$77,572.34
06/23/2017	\$641,509.62
07/07/2017	\$1,289,019.23
07/21/2017	\$414,560.60
08/18/2017	\$341,467.25
09/08/2017	\$752,210.86
09/29/2017	\$582,623.64
12/15/2017	\$714,610.11

Totals: 8 Distributions \$4,813,573.65

Interest Distribution Date	Amount
12/12/2017	\$2,029.32

Totals: 1 Distributions \$2,029.32

Grand Totals: 9 Distributions \$4,815,602.97

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,790,538.70	\$1,524,720.11	\$265,818.59	\$0.00	\$754.85	\$0.00
003 - BONDS AND INTEREST	\$1,901,568.57	\$1,619,266.85	\$282,301.72	\$0.00	\$801.67	\$0.00
004 - BUILDING	\$314,918.44	\$268,166.51	\$46,751.93	\$0.00	\$132.76	\$0.00
005 - I.M.R.F	\$150,260.52	\$127,953.26	\$22,307.26	\$0.00	\$63.35	\$0.00
030 - TRANSPORTATION	\$107,973.28	\$91,943.85	\$16,029.43	\$0.00	\$45.52	\$0.00
031 - WORKING CASH	\$44,987.64	\$38,308.91	\$6,678.73	\$0.00	\$18.97	\$0.00
032 - FIRE PREVENT/SAFETY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$17,993.14	\$15,321.93	\$2,671.21	\$0.00	\$7.59	\$0.00
035 - LIABILITY INSURANCE	\$233,131.01	\$198,521.01	\$34,610.00	\$0.00	\$98.28	\$0.00
047 - SOCIAL SECURITY	\$207,214.71	\$176,452.20	\$30,762.51	\$0.00	\$87.36	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$44,987.64	\$38,308.91	\$6,678.73	\$0.00	\$18.97	\$0.00
Totals	\$4,813,573.65	\$4,098,963.54	\$714,610.11	\$0.00	\$2,029.32	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$355.51	TRUSTEE REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$14.26	TRUSTEE REDEMPTION JANUARY by TBA

Final Settlement Sheet
ST. CLAIR County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2015	RE - Real Estate	Back Tax Collected	\$131.07	TRUSTEE REDEMPTION JANUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$2,972.33	TRUSTEE REDEMPTION MAY by TBA
2015	MH - Mobile Home	Back Tax Collected	\$126.78	RESOLUTION by TBA
Totals 5 entries			\$3,599.95	

ST. CLAIR County
EE130 - SMITHTON DIST #130

1/8/2018 11:54

Current Year Taxes Due

	Original Amount Due	\$3,078,912.15
+	Supplements	\$3,469.44
-	Cancellations	\$9,335.27
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$3,831.43
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$3,076,877.75
+	Prior Year Real EstateTax	\$3,023.41
+	Prior Year Mobile Home Tax	(\$33.31)
+	Prior Year Misc. Adjustments	\$7,886.80
	Total Amount Due	\$3,087,754.65

Current Year Taxes Paid

+	Real Estate	\$3,073,046.32
+	Railroad	\$0.00
+	Mobile Home	\$3,780.61
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$3,023.41
+	Prior Year Mobile Home	(\$33.31)
+	Prior Year Misc. Adjustments	\$7,886.80
-	Abatements/Refunds	\$0.00
	Total Collected	\$3,087,703.83
+	Hold Back	\$0.00
+	County Trustee	\$50.82
+	Forfeited Tax	\$0.00
	Total	\$3,087,754.65

Interest Distribution

	County Interest	\$1,301.72
	Township Interest	\$0.00
	Total Interest	\$1,301.72

Distribution Summary

Tax Distribution Date	Amount
06/09/2017	\$50,803.65
06/23/2017	\$395,195.06
07/07/2017	\$816,365.74
07/21/2017	\$329,670.48
08/18/2017	\$200,152.14
09/08/2017	\$445,395.22
09/29/2017	\$398,742.26
12/15/2017	\$451,379.28

Totals: 8 Distributions \$3,087,703.83

Interest Distribution Date	Amount
12/12/2017	\$1,301.72

Totals: 1 Distributions \$1,301.72

Grand Totals: 9 Distributions \$3,089,005.55

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,892,842.69	\$1,616,135.50	\$276,707.19	\$0.00	\$797.98	\$0.00
003 - BONDS AND INTEREST	\$171,114.37	\$146,099.85	\$25,014.52	\$0.00	\$72.14	\$0.00
004 - BUILDING	\$236,604.57	\$202,016.26	\$34,588.31	\$0.00	\$99.75	\$0.00
005 - I.M.R.F	\$88,774.58	\$75,796.97	\$12,977.61	\$0.00	\$37.43	\$0.00
030 - TRANSPORTATION	\$113,571.92	\$96,969.29	\$16,602.63	\$0.00	\$47.88	\$0.00
031 - WORKING CASH	\$47,322.16	\$40,404.31	\$6,917.85	\$0.00	\$19.95	\$0.00
032 - FIRE PREVENT/SAFETY	\$47,322.16	\$40,404.31	\$6,917.85	\$0.00	\$19.95	\$0.00
033 - SPECIAL EDUCATION	\$18,927.64	\$16,160.67	\$2,766.97	\$0.00	\$7.98	\$0.00
035 - LIABILITY INSURANCE	\$294,526.79	\$251,471.08	\$43,055.71	\$0.00	\$124.17	\$0.00
047 - SOCIAL SECURITY	\$129,374.79	\$110,462.00	\$18,912.79	\$0.00	\$54.54	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$47,322.16	\$40,404.31	\$6,917.85	\$0.00	\$19.95	\$0.00
Totals	\$3,087,703.83	\$2,636,324.55	\$451,379.28	\$0.00	\$1,301.72	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$6,950.44	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$117.95	TRUSTEE REDEMPTION MARCH by TBA

Final Settlement Sheet
ST. CLAIR County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2015	RE - Real Estate	Payment In Lieu of Tax	\$818.41	PAYMENT IN LIEU OF TAXES by TBA
Totals		3 entries	\$7,886.80	

ST. CLAIR County
EE160 - MILLSTADT DIST #160

1/8/2018 11:54

Current Year Taxes Due

	Original Amount Due	\$6,236,230.29
+	Supplements	\$234.72
-	Cancellations	\$22,269.09
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$2,306.37
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$6,216,502.29
+	Prior Year Real EstateTax	\$1,641.53
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$725.06
	Total Amount Due	\$6,218,868.88

Current Year Taxes Paid

+	Real Estate	\$6,213,000.48
+	Railroad	\$0.00
+	Mobile Home	\$2,260.14
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$1,641.53
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$725.06
-	Abatements/Refunds	\$0.00
	Total Collected	\$6,217,627.21
+	Hold Back	\$0.00
+	County Trustee	\$1,195.44
+	Forfeited Tax	\$46.23
	Total	\$6,218,868.88

Interest Distribution

	County Interest	\$2,621.25
	Township Interest	\$0.00
	Total Interest	\$2,621.25

Distribution Summary

Tax Distribution Date	Amount
06/09/2017	\$86,277.50
06/23/2017	\$680,267.23
07/07/2017	\$1,644,033.06
07/21/2017	\$715,215.84
08/18/2017	\$463,889.88
09/08/2017	\$864,603.72
09/29/2017	\$825,394.82
12/15/2017	\$937,945.16

Totals: 8 Distributions **\$6,217,627.21**

Interest Distribution Date	Amount
12/12/2017	\$2,621.25

Totals: 1 Distributions **\$2,621.25**

Grand Totals: 9 Distributions **\$6,220,248.46**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$3,297,972.49	\$2,800,464.76	\$497,507.73	\$0.00	\$1,390.36	\$0.00
003 - BONDS AND INTEREST	\$1,048,795.57	\$890,582.06	\$158,213.51	\$0.00	\$442.16	\$0.00
004 - BUILDING	\$468,460.91	\$397,792.38	\$70,668.53	\$0.00	\$197.50	\$0.00
005 - I.M.R.F	\$119,365.99	\$101,359.31	\$18,006.68	\$0.00	\$50.32	\$0.00
030 - TRANSPORTATION	\$224,860.49	\$190,939.71	\$33,920.78	\$0.00	\$94.80	\$0.00
031 - WORKING CASH	\$93,693.43	\$79,559.54	\$14,133.89	\$0.00	\$39.50	\$0.00
032 - FIRE PREVENT/SAFETY	\$93,693.43	\$79,559.54	\$14,133.89	\$0.00	\$39.50	\$0.00
033 - SPECIAL EDUCATION	\$37,479.86	\$31,825.92	\$5,653.94	\$0.00	\$15.80	\$0.00
035 - LIABILITY INSURANCE	\$620,245.62	\$526,679.98	\$93,565.64	\$0.00	\$261.49	\$0.00
047 - SOCIAL SECURITY	\$119,365.99	\$101,359.31	\$18,006.68	\$0.00	\$50.32	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$93,693.43	\$79,559.54	\$14,133.89	\$0.00	\$39.50	\$0.00
Totals	\$6,217,627.21	\$5,279,682.05	\$937,945.16	\$0.00	\$2,621.25	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$109.07	RESOLUTIONS by TBA

Final Settlement Sheet
ST. CLAIR County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2015	RE - Real Estate	Payment In Lieu of Tax	\$615.99	PAYMENT IN LIEU OF TAXES by TBA
Totals 2 entries			\$725.06	

ST. CLAIR County
EE175 - HARMONY-EMGE #175

1/8/2018 11:54

Current Year Taxes Due

	Original Amount Due	\$5,919,643.38
+	Supplements	\$285.74
-	Cancellations	\$30,442.26
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$2,137.17
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$5,891,624.03
+	Prior Year Real Estate Tax	\$13,719.99
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$15,649.42
	Total Amount Due	\$5,920,993.44

Current Year Taxes Paid

+	Real Estate	\$5,837,920.06
+	Railroad	\$33,277.66
+	Mobile Home	\$1,945.55
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$13,719.99
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$15,649.42
-	Abatements/Refunds	\$0.00
	Total Collected	\$5,902,512.68
+	Hold Back	\$0.00
+	County Trustee	\$18,480.76
+	Forfeited Tax	\$0.00
	Total	\$5,920,993.44

Interest Distribution

	County Interest	\$2,488.40
	Township Interest	\$0.00
	Total Interest	\$2,488.40

Distribution Summary

Tax Distribution Date	Amount
06/09/2017	\$112,998.57
07/07/2017	\$2,127,432.33
07/21/2017	\$675,316.70
08/18/2017	\$487,084.61
09/08/2017	\$819,412.60
09/29/2017	\$717,325.63
12/15/2017	\$962,942.24

Totals: 7 Distributions **\$5,902,512.68**

Interest Distribution Date	Amount
12/12/2017	\$2,488.40

Totals: 1 Distributions **\$2,488.40**

Grand Totals: 8 Distributions **\$5,905,001.08**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,392,081.83	\$2,001,835.00	\$390,246.83	\$0.00	\$1,008.46	\$0.00
003 - BONDS AND INTEREST	\$1,300,034.34	\$1,087,945.35	\$212,088.99	\$0.00	\$548.07	\$0.00
004 - BUILDING	\$433,799.27	\$363,028.78	\$70,770.49	\$0.00	\$182.88	\$0.00
005 - I.M.R.F	\$236,608.11	\$198,007.60	\$38,600.51	\$0.00	\$99.75	\$0.00
030 - TRANSPORTATION	\$148,731.50	\$124,467.30	\$24,264.20	\$0.00	\$62.70	\$0.00
031 - WORKING CASH	\$61,970.49	\$51,860.57	\$10,109.92	\$0.00	\$26.13	\$0.00
032 - FIRE PREVENT/SAFETY	\$61,970.49	\$51,860.57	\$10,109.92	\$0.00	\$26.13	\$0.00
033 - SPECIAL EDUCATION	\$24,790.54	\$20,746.18	\$4,044.36	\$0.00	\$10.45	\$0.00
035 - LIABILITY INSURANCE	\$943,947.51	\$789,950.92	\$153,996.59	\$0.00	\$397.95	\$0.00
047 - SOCIAL SECURITY	\$236,608.11	\$198,007.60	\$38,600.51	\$0.00	\$99.75	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$61,970.49	\$51,860.57	\$10,109.92	\$0.00	\$26.13	\$0.00
Totals	\$5,902,512.68	\$4,939,570.44	\$962,942.24	\$0.00	\$2,488.40	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$47.50	TRUSTEE REDEMPTION JANUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$14.47	TRUSTEE REDEMPTION JANUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$1,371.06	TRUSTEE REDEMPTION JANUARY by TBA

ST. CLAIR County

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2015	RE - Real Estate	Back Tax Collected	\$268.33	TRUSTEE REDEMPTION MARCH by TBA
2015	RE - Real Estate	Back Tax Collected	\$14.34	TRUSTEE REDEMPTION MARCH by TBA
2015	RE - Real Estate	Back Tax Collected	\$118.74	TRUSTEE REDEMPTION MARCH by TBA
2015	RE - Real Estate	Back Tax Collected	\$860.16	TRUSTEE REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$454.16	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$18.30	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$444.79	RESOLUTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$132.63	TRUSTEE REDEMPTION JUNE by TBA
2015	RE - Real Estate	Back Tax Collected	\$36.74	TRUSTEE REDEMPTION.. ASSIGNMENT DANA CUBERSON by TBA
2015	MH - Mobile Home	Back Tax Collected	\$14.47	REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$58.46	TRUSTEE REDEMPTIN- NOVEMBER by TBA
2015	RE - Real Estate	Back Tax Collected	\$11,774.39	TRUSTEE REDEMPTION- NOVEMBER by TBA
2015	RE - Real Estate	Back Tax Collected	\$20.88	TRUSTEE REDEMPTION- NOVEMBER by TBA
Totals 16 entries			\$15,649.42	

ST. CLAIR County
EE181 - SIGNAL HILL DIS #181

1/8/2018 11:54

Current Year Taxes Due

	Original Amount Due	\$1,679,379.66
+	Supplements	\$222.45
-	Cancellations	\$9,770.49
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$77.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,669,908.62
+	Prior Year Real Estate Tax	(\$2,303.52)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$3,968.81
	Total Amount Due	\$1,671,573.91

Current Year Taxes Paid

+	Real Estate	\$1,662,354.45
+	Railroad	\$0.00
+	Mobile Home	\$77.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$2,303.52)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$3,968.81
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,664,096.74
+	Hold Back	\$0.00
+	County Trustee	\$6,991.03
+	Forfeited Tax	\$486.14
	Total	\$1,671,573.91

Interest Distribution

	County Interest	\$701.56
	Township Interest	\$0.00
	Total Interest	\$701.56

Distribution Summary

Tax Distribution Date	Amount
06/09/2017	\$21,250.10
06/23/2017	\$184,529.02
07/07/2017	\$451,221.09
07/21/2017	\$145,557.02
08/18/2017	\$105,185.76
09/08/2017	\$238,712.73
09/29/2017	\$204,191.03
12/15/2017	\$313,449.99

Totals: 8 Distributions **\$1,664,096.74**

Interest Distribution Date	Amount
12/12/2017	\$701.56

Totals: 1 Distributions **\$701.56**

Grand Totals: 9 Distributions **\$1,664,798.30**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$736,860.43	\$598,065.12	\$138,795.31	\$0.00	\$310.66	\$0.00
003 - BONDS AND INTEREST	\$205,758.91	\$167,002.07	\$38,756.84	\$0.00	\$86.75	\$0.00
004 - BUILDING	\$209,461.50	\$170,007.23	\$39,454.27	\$0.00	\$88.31	\$0.00
005 - I.M.R.F	\$50,531.96	\$41,013.72	\$9,518.24	\$0.00	\$21.30	\$0.00
030 - TRANSPORTATION	\$44,884.01	\$36,429.62	\$8,454.39	\$0.00	\$18.92	\$0.00
031 - WORKING CASH	\$18,701.11	\$15,178.57	\$3,522.54	\$0.00	\$7.88	\$0.00
032 - FIRE PREVENT/SAFETY	\$18,701.11	\$15,178.57	\$3,522.54	\$0.00	\$7.88	\$0.00
033 - SPECIAL EDUCATION	\$7,480.14	\$6,071.18	\$1,408.96	\$0.00	\$3.15	\$0.00
034 - RENTAL	\$13,876.90	\$11,263.03	\$2,613.87	\$0.00	\$5.85	\$0.00
035 - LIABILITY INSURANCE	\$304,055.42	\$246,783.40	\$57,272.02	\$0.00	\$128.19	\$0.00
047 - SOCIAL SECURITY	\$35,084.14	\$28,475.67	\$6,608.47	\$0.00	\$14.79	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$18,701.11	\$15,178.57	\$3,522.54	\$0.00	\$7.88	\$0.00
134 - RENTAL/LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$1,664,096.74	\$1,350,646.75	\$313,449.99	\$0.00	\$701.56	\$0.00

Final Settlement Sheet
ST. CLAIR County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2015	RE - Real Estate	Back Tax Collected	\$26.63	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$16.27	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$879.44	TRUSTEE REDEMPTION JANUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$168.88	TRUSTEE REDEMPTION JANUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$23.44	TRUSTEE REDEMPTION FEBRUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$7.29	TRUSTEE REDEMPTION FEBRUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$75.96	TRUSTEE REDEMPTION FEBRUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$467.87	TRUSTEE REDEMPTION MARCH by TBA
2015	RE - Real Estate	Back Tax Collected	\$1,376.10	TRUSTEE REDEMPTION JUNE by TBA
2015	RE - Real Estate	Back Tax Collected	\$926.93	TRUSTEE REDEMPTION JUNE by TBA
Totals 10 entries			\$3,968.81	

ST. CLAIR County
EH077 - FREEBURG HI SCH #77

1/8/2018 11:54

Current Year Taxes Due

	Original Amount Due	\$6,373,507.17
+	Supplements	\$4,423.52
-	Cancellations	\$18,213.57
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$7,736.82
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$6,367,453.94
+	Prior Year Real EstateTax	\$7,441.75
+	Prior Year Mobile Home Tax	(\$104.07)
+	Prior Year Misc. Adjustments	\$5,951.24
	Total Amount Due	\$6,380,742.86

Current Year Taxes Paid

+	Real Estate	\$6,334,418.71
+	Railroad	\$24,350.70
+	Mobile Home	\$7,437.91
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$7,441.75
+	Prior Year Mobile Home	(\$104.07)
+	Prior Year Misc. Adjustments	\$5,951.24
-	Abatements/Refunds	\$0.00
	Total Collected	\$6,379,496.24
+	Hold Back	\$0.00
+	County Trustee	\$1,174.12
+	Forfeited Tax	\$72.50
	Total	\$6,380,742.86

Interest Distribution

	County Interest	\$2,689.49
	Township Interest	\$0.00
	Total Interest	\$2,689.49

Distribution Summary

Tax Distribution Date	Amount
07/07/2017	\$2,444,034.91
07/21/2017	\$809,714.09
08/18/2017	\$489,250.47
09/08/2017	\$838,953.63
09/29/2017	\$828,250.59
12/15/2017	\$969,292.55
Totals: 6 Distributions	\$6,379,496.24
Interest Distribution Date	Amount
12/12/2017	\$2,689.49
Totals: 1 Distributions	\$2,689.49
Grand Totals: 7 Distributions	\$6,382,185.73

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,693,557.32	\$2,284,301.67	\$409,255.65	\$0.00	\$1,135.56	\$0.00
003 - BONDS AND INTEREST	\$551,647.80	\$467,831.15	\$83,816.65	\$0.00	\$232.57	\$0.00
004 - BUILDING	\$660,182.17	\$559,874.95	\$100,307.22	\$0.00	\$278.32	\$0.00
005 - I.M.R.F	\$186,702.34	\$158,334.99	\$28,367.35	\$0.00	\$78.71	\$0.00
030 - TRANSPORTATION	\$316,888.71	\$268,741.05	\$48,147.66	\$0.00	\$133.60	\$0.00
031 - WORKING CASH	\$132,036.42	\$111,974.97	\$20,061.45	\$0.00	\$55.66	\$0.00
032 - FIRE PREVENT/SAFETY	\$132,036.42	\$111,974.97	\$20,061.45	\$0.00	\$55.66	\$0.00
033 - SPECIAL EDUCATION	\$52,815.83	\$44,791.06	\$8,024.77	\$0.00	\$22.27	\$0.00
035 - LIABILITY INSURANCE	\$1,358,130.97	\$1,151,778.28	\$206,352.69	\$0.00	\$572.57	\$0.00
047 - SOCIAL SECURITY	\$163,461.84	\$138,625.63	\$24,836.21	\$0.00	\$68.91	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$132,036.42	\$111,974.97	\$20,061.45	\$0.00	\$55.66	\$0.00
Totals	\$6,379,496.24	\$5,410,203.69	\$969,292.55	\$0.00	\$2,689.49	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$4,924.18	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$7.76	RESOLUTIONS by TBA
2015	MH - Mobile Home	Back Tax Collected	\$32.86	REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$10.79	TRUSTEE REDEMPTION MARCH by TBA

Final Settlement Sheet
ST. CLAIR County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2015	RE - Real Estate	Back Tax Collected	\$83.56	TRUSTEE REDEMPTION MARCH by TBA
2015	RE - Real Estate	Back Tax Collected	\$109.00	TRUSTEE REDEMPTION MARCH by TBA
2015	RE - Real Estate	Back Tax Collected	\$47.11	TAX REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$111.09	TRUSTEE REDEMPTION MAY by TBA
2015	MH - Mobile Home	Back Tax Collected	\$19.83	REDEMPTION by TBA
2015	RE - Real Estate	Payment In Lieu of Tax	\$579.81	PAYMENT IN LIEU OF TAXES by TBA
2015	MH - Mobile Home	Back Tax Collected	\$25.25	REDEMPTION by TBA
Totals 11 entries			\$5,951.24	

ST. CLAIR County
EH201 - BELLEVILLE HS #201

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Current Year Taxes Due

	Original Amount Due	\$33,457,568.21
+	Supplements	\$1,600.19
-	Cancellations	\$123,362.28
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$35,274.24
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$33,371,080.36
+	Prior Year Real EstateTax	(\$7,466.51)
+	Prior Year Mobile Home Tax	\$678.47
+	Prior Year Misc. Adjustments	\$46,647.97
	Total Amount Due	\$33,410,940.29

Current Year Taxes Paid

+	Real Estate	\$33,219,203.82
+	Railroad	\$55,007.48
+	Mobile Home	\$33,969.50
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$7,466.51)
+	Prior Year Mobile Home	\$678.47
+	Prior Year Misc. Adjustments	\$46,647.97
-	Abatements/Refunds	\$0.00
	Total Collected	\$33,348,040.73
+	Hold Back	\$0.00
+	County Trustee	\$61,302.31
+	Forfeited Tax	\$1,597.25
	Total	\$33,410,940.29

Interest Distribution

	County Interest	\$14,058.98
	Township Interest	\$0.00
	Total Interest	\$14,058.98

Distribution Summary

Tax Distribution Date	Amount
06/09/2017	\$519,786.39
06/23/2017	\$4,085,806.27
07/07/2017	\$8,898,498.47
07/21/2017	\$3,171,201.92
08/18/2017	\$2,456,359.47
09/08/2017	\$4,802,422.65
09/29/2017	\$4,214,038.66
12/15/2017	\$5,199,926.90

Totals: 8 Distributions \$33,348,040.73

Interest Distribution Date	Amount
12/12/2017	\$14,058.98

Totals: 1 Distributions \$14,058.98

Grand Totals: 9 Distributions \$33,362,099.71

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$14,234,077.54	\$12,014,571.95	\$2,219,505.59	\$0.00	\$6,000.85	\$0.00
003 - BONDS AND INTEREST	\$7,633,800.09	\$6,443,469.19	\$1,190,330.90	\$0.00	\$3,218.28	\$0.00
004 - BUILDING	\$3,867,972.55	\$3,264,843.43	\$603,129.12	\$0.00	\$1,630.67	\$0.00
005 - I.M.R.F	\$1,028,887.14	\$868,453.77	\$160,433.37	\$0.00	\$433.76	\$0.00
030 - TRANSPORTATION	\$1,856,618.85	\$1,567,118.10	\$289,500.75	\$0.00	\$782.72	\$0.00
031 - WORKING CASH	\$773,607.83	\$652,979.94	\$120,627.89	\$0.00	\$326.14	\$0.00
032 - FIRE PREVENT/SAFETY	\$40,217.72	\$33,946.61	\$6,271.11	\$0.00	\$16.96	\$0.00
033 - SPECIAL EDUCATION	\$309,436.45	\$261,186.36	\$48,250.09	\$0.00	\$130.45	\$0.00
035 - LIABILITY INSURANCE	\$1,703,451.28	\$1,437,833.82	\$265,617.46	\$0.00	\$718.15	\$0.00
047 - SOCIAL SECURITY	\$1,177,419.28	\$993,825.47	\$183,593.81	\$0.00	\$496.38	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$722,552.00	\$609,885.19	\$112,666.81	\$0.00	\$304.62	\$0.00
Totals	\$33,348,040.73	\$28,148,113.83	\$5,199,926.90	\$0.00	\$14,058.98	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$10.81	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$1,315.97	RESOLUTIONS by TBA

ST. CLAIR County

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2015	RE - Real Estate	Back Tax Collected	\$273.80	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$9.36	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$13.27	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$28.12	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$75.27	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$157.96	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$232.26	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$8.11	RESOLUTIONS by TBA
2015	MH - Mobile Home	Back Tax Collected	\$13.86	REDEMPTIONS by TBA
2015	MH - Mobile Home	Back Tax Collected	\$53.56	REDEMPTIONS by TBA
2015	MH - Mobile Home	Back Tax Collected	\$45.02	REDEMPTIONS by TBA
2015	MH - Mobile Home	Back Tax Collected	\$65.54	RESOLUTION by TBA
2015	MH - Mobile Home	Back Tax Collected	\$10.49	RESOLUTION by TBA
2015	MH - Mobile Home	Back Tax Collected	\$48.22	REDEMPTION by TBA
2015	MH - Mobile Home	Back Tax Collected	\$46.38	REDEMPTION by TBA
2015	MH - Mobile Home	Back Tax Collected	\$28.57	REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$537.16	TRUSTEE REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$240.35	TRUSTEE REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$293.61	TRUSTEE REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$37.41	TRUSTEE REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$184.36	TRUSTEE REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$145.89	TRUSTEE REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$913.57	TRUSTEE REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$231.92	TRUSTEE REDEMPTION MARCH by TBA
2015	RE - Real Estate	Back Tax Collected	\$1,035.81	TRUSTEE REDEMPTION MARCH by TBA
2015	RE - Real Estate	Back Tax Collected	\$253.86	TRUSTEE REDEMPTION MARCH by TBA
2015	RE - Real Estate	Back Tax Collected	\$6.80	TRUSTEE REDEMPTION MARCH by TBA
2015	RE - Real Estate	Back Tax Collected	\$21.85	TRUSTEE REDEMPTION JANUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$21.52	TRUSTEE REDEMPTION JANUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$33.08	TRUSTEE REDEMPTION JANUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$5.85	TRUSTEE REDEMPTION JANUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$438.15	TRUSTEE REDEMPTION JANUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$6.66	TRUSTEE REDEMPTION JANUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$630.77	TRUSTEE REDEMPTION JANUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$914.58	TRUSTEE REDEMPTION JANUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$292.33	TRUSTEE REDEMPTION JANUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$140.50	TRUSTEE REDEMPTION JANUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$53.79	TRUSTEE REDEMPTION JANUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$84.14	TRUSTEE REDEMPTION JANUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$125.87	TRUSTEE REDEMPTION JANUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$464.86	TRUSTEE REDEMPTION JANUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$196.71	TRUSTEE REDEMPTION JANUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$18.57	TRUSTEE REDEMPTION JANUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$56.10	TRUSTEE REDEMPTION JANUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$19.53	TRUSTEE REDEMPTION JANUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$765.97	TRUSTEE REDEMPTION FEBRUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$917.47	TRUSTEE REDEMPTION JANUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$332.18	TRUSTEE REDEMPTION JANUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$11.68	TRUSTEE REDEMPTION FEBRUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$3.63	TRUSTEE REDEMPTION FEBRUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$37.84	TRUSTEE REDEMPTION FEBRUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$521.30	TRUSTEE REDEMPTION FEBRUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$214.03	TRUSTEE REDEMPTION FEBRUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$123.45	TRUSTEE REDEMPTION MARCH by TBA
2015	RE - Real Estate	Back Tax Collected	\$43.94	TRUSTEE REDEMPTION MARCH by TBA
2015	RE - Real Estate	Back Tax Collected	\$95.25	TRUSTEE REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$1,291.72	TRUSTEE REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$255.99	TRUSTEE REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$1,678.47	TRUSTEE REDEMPTION MARCH by TBA
2015	RE - Real Estate	Back Tax Collected	\$6.60	TRUSTEE REDEMPTION MARCH by TBA

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2015	RE - Real Estate	Back Tax Collected	\$54.63	TRUSTEE REDEMPTION MARCH by TBA
2015	RE - Real Estate	Back Tax Collected	\$1,376.23	TRUSTEE REDEMPTION MARCH by TBA
2015	RE - Real Estate	Back Tax Collected	\$233.10	TRUSTEE REDEMPTION MARCH by TBA
2015	MH - Mobile Home	Back Tax Collected	\$51.94	REDEMPTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$2,146.00	SURPLUS-BELLEVILLE TIF 4 PER RESOLUTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$351.63	TAX REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$95.63	TAX REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$1,395.89	TAX REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$644.51	TAX REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$395.73	TRUSTEE REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$652.55	TRUSTEE REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$1,219.79	TRUSTEE REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$685.60	TRUSTEE REDEMPTION JUNE by TBA
2015	RE - Real Estate	Back Tax Collected	\$237.63	TRUSTEE REDEMPTION JUNE by TBA
2015	RE - Real Estate	Back Tax Collected	\$1,312.38	PROPERTY DONATION TO TRUSTEE by TBA
2015	RE - Real Estate	Back Tax Collected	\$8.59	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$208.94	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$8.42	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$9.14	RESOLUTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$204.63	RESOLUTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$461.82	TRUSTEE REDEMPTION JUNE by TBA
2015	RE - Real Estate	Back Tax Collected	\$61.02	TRUSTEE REDEMPTION JUNE by TBA
2015	RE - Real Estate	Back Tax Collected	\$584.63	TRUSTEE REDEMPTION JUNE by TBA
2015	RE - Real Estate	Back Tax Collected	\$16.90	TRUSTEE REDEMPTION.. ASSIGNMENT DANA CUBERSON by TBA
2015	RE - Real Estate	Payment In Lieu of Tax	\$1,120.25	PAYMENT IN LIEU OF TAXES by TBA
2015	RE - Real Estate	Payment In Lieu of Tax	\$6,437.00	PAYMENT IN LIEU OF TAXES by TBA
2015	RE - Real Estate	Payment In Lieu of Tax	\$888.71	PAYMENT IN LIEU OF TAXES by TBA
2015	RE - Real Estate	Payment In Lieu of Tax	\$425.07	PAYMENT IN LIEU OF TAXES by TBA
2015	MH - Mobile Home	Back Tax Collected	\$28.13	REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$351.83	TRUSTEE REDEMPTION- JULY by TBA
2015	RE - Real Estate	Back Tax Collected	\$145.10	TRUSTEE REDEMPTION AUGUST by TBA
2015	RE - Real Estate	Back Tax Collected	\$104.26	TRUSTEE REDEMPTION- AUGUST by TBA
2015	RE - Real Estate	Back Tax Collected	\$83.16	TRUSTEE REDEMPTION AUGUST by TBA
2015	RE - Real Estate	Back Tax Collected	\$8.39	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$324.54	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$5.43	RESOLUTIONS by TBA
2015	MH - Mobile Home	Back Tax Collected	\$14.84	RESOLUTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$294.70	TRUSTEE REDEMPTION - AUGUST by TBA
2015	RE - Real Estate	Back Tax Collected	\$244.54	TRUSTEE REDEMPTION- SEPTEMBER by TBA
2015	RE - Real Estate	Back Tax Collected	\$323.72	TRUSTEE REDEMPTION- SEPTEMBER by TBA
2015	RE - Real Estate	Back Tax Collected	\$1,338.04	TRUSTEE REDEMPTION- OCTOBER by TBA
2015	MH - Mobile Home	Back Tax Collected	\$25.97	REDEMPTION by TBA
2015	MH - Mobile Home	Back Tax Collected	\$19.27	REDEMPTION by TBA
2015	MH - Mobile Home	Back Tax Collected	\$6.65	REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$26.90	TRUSTEE REDEMPTIN- NOVEMBER by TBA
2015	RE - Real Estate	Back Tax Collected	\$188.12	TRUSTEE REDEMPTION- NOVEMBER by TBA
2015	RE - Real Estate	Back Tax Collected	\$7.91	REDEMPTION by TBA
2015	MH - Mobile Home	Back Tax Collected	\$65.79	REDEMPTION by TBA
2015	MH - Mobile Home	Back Tax Collected	\$52.03	RESOLUTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$5,416.89	TRUSTEE REDEMPTION- NOVEMBER by TBA
2015	RE - Real Estate	Back Tax Collected	\$132.10	TRUSTEE REDEMPTION- NOVEMBER by TBA
2015	RE - Real Estate	Back Tax Collected	\$9.61	TRUSTEE REDEMPTION- NOVEMBER by TBA
Totals 114 entries			\$46,647.97	

Final Settlement Sheet
ST. CLAIR County
EH203 - O FALLON HS #203

Current Year Taxes Due

	Original Amount Due	\$20,803,907.63
+	Supplements	\$3,254.32
-	Cancellations	\$66,391.46
-	Abatements/Refunds	\$17.84
+	Mobile Home	\$16,693.57
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$20,757,446.22
+	Prior Year Real Estate Tax	(\$20,507.08)
+	Prior Year Mobile Home Tax	\$96.39
+	Prior Year Misc. Adjustments	\$49,934.05
	Total Amount Due	\$20,786,969.58

Current Year Taxes Paid

+	Real Estate	\$20,729,866.70
+	Railroad	\$7,535.50
+	Mobile Home	\$16,119.10
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$20,507.08)
+	Prior Year Mobile Home	\$96.39
+	Prior Year Misc. Adjustments	\$49,934.05
-	Abatements/Refunds	\$17.84
	Total Collected	\$20,783,026.82
+	Hold Back	\$0.00
+	County Trustee	\$3,469.14
+	Forfeited Tax	\$473.62
	Total	\$20,786,969.58

Interest Distribution

	County Interest	\$8,761.78
	Township Interest	\$0.00
	Total Interest	\$8,761.78

Distribution Summary

Tax Distribution Date	Amount
06/09/2017	\$292,266.54
06/23/2017	\$2,736,274.61
07/07/2017	\$5,863,192.24
07/21/2017	\$1,734,138.04
08/18/2017	\$1,339,949.77
09/08/2017	\$3,330,224.11
09/29/2017	\$2,588,824.00
12/15/2017	\$2,898,157.51

Totals: 8 Distributions \$20,783,026.82

Interest Distribution Date	Amount
12/12/2017	\$8,761.78

Totals: 1 Distributions \$8,761.78

Grand Totals: 9 Distributions \$20,791,788.60

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$8,274,346.53	\$7,120,503.11	\$1,153,843.42	\$0.00	\$3,488.32	\$0.00
003 - BONDS AND INTEREST	\$5,046,451.45	\$4,342,732.42	\$703,719.03	\$0.00	\$2,127.50	\$0.00
004 - BUILDING	\$2,248,474.09	\$1,934,928.25	\$313,545.84	\$0.00	\$947.92	\$0.00
005 - I.M.R.F	\$654,748.51	\$563,444.94	\$91,303.57	\$0.00	\$276.03	\$0.00
030 - TRANSPORTATION	\$1,079,262.57	\$928,761.27	\$150,501.30	\$0.00	\$455.00	\$0.00
031 - WORKING CASH	\$449,703.11	\$386,992.77	\$62,710.34	\$0.00	\$189.59	\$0.00
032 - FIRE PREVENT/SAFETY	\$449,703.11	\$386,992.77	\$62,710.34	\$0.00	\$189.59	\$0.00
033 - SPECIAL EDUCATION	\$179,877.11	\$154,793.54	\$25,083.57	\$0.00	\$75.83	\$0.00
035 - LIABILITY INSURANCE	\$1,456,100.41	\$1,253,049.70	\$203,050.71	\$0.00	\$613.87	\$0.00
047 - SOCIAL SECURITY	\$494,656.82	\$425,677.77	\$68,979.05	\$0.00	\$208.54	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$449,703.11	\$386,992.77	\$62,710.34	\$0.00	\$189.59	\$0.00
Totals	\$20,783,026.82	\$17,884,869.31	\$2,898,157.51	\$0.00	\$8,761.78	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$123.64	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$9.29	RESOLUTIONS by TBA

ST. CLAIR County

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2015	RE - Real Estate	Back Tax Collected	\$237.25	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$17.84	RESOLUTIONS by TBA
2015	MH - Mobile Home	Back Tax Collected	\$17.84	RESOLUTIONS by TBA
2015	MH - Mobile Home	Back Tax Collected	\$19.75	REDEMPTIONS by TBA
2015	MH - Mobile Home	Back Tax Collected	\$187.19	REDEMPTIONS by TBA
2015	MH - Mobile Home	Back Tax Collected	\$39.51	REDEMPTIONS by TBA
2015	MH - Mobile Home	Back Tax Collected	\$34.57	REDEMPTION by TBA
2015	MH - Mobile Home	Back Tax Collected	\$20.17	REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$3,120.51	TRUSTEE REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$66.02	TRUSTEE REDEMPTION JANUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$209.53	TRUSTEE REDEMPTION JANUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$76.91	TRUSTEE REDEMPTION MARCH by TBA
2015	RE - Real Estate	Back Tax Collected	\$43,841.09	OFALLON TIF 5 SURPLUS PER RESOLUTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$197.38	OFALLON TIF 3 SURPLUS PER RESOLUTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$10.59	TRUSTEE REDEMPTION JUNE by TBA
2015	RE - Real Estate	Back Tax Collected	\$2.47	TRUSTEE REDEMPTION JUNE by TBA
2015	RE - Real Estate	Back Tax Collected	\$12.01	RESOLUTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$135.58	TRUSTEE REDEMPTION JULY by TBA
2015	MH - Mobile Home	Back Tax Collected	\$16.13	REDEMPTION by TBA
2015	RE - Real Estate	Payment In Lieu of Tax	\$1,386.34	PAYMENT IN LIEU OF TAXES by TBA
2015	MH - Mobile Home	Back Tax Collected	\$20.17	REDEMPTION by TBA
2015	MH - Mobile Home	Back Tax Collected	\$132.27	REDEMPTIONS by TBA
Totals 24 entries			\$49,934.05	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2015	RE - Real Estate	Real Estate Abatement	\$17.84	RESOLUTION WAS FOR MH NOT RE by TBA
Totals 1 entries			\$17.84	

Final Settlement Sheet
ST. CLAIR County
EU003 - WESCLIN UNIT #3

Current Year Taxes Due

	Original Amount Due	\$2,603.51
+	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	\$2,603.51
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$2,603.51

Current Year Taxes Paid

+	Real Estate	\$2,603.51
+	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	\$2,603.51
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$2,603.51

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/21/2017	\$963.32
08/18/2017	\$284.27
09/08/2017	\$26.02
09/29/2017	\$704.84
12/15/2017	\$625.06
Totals: 5 Distributions	\$2,603.51
Grand Totals: 5 Distributions	\$2,603.51

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,254.61	\$953.38	\$301.23	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$403.33	\$306.49	\$96.84	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$280.05	\$212.82	\$67.23	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$95.50	\$72.57	\$22.93	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$112.02	\$85.13	\$26.89	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$28.01	\$21.29	\$6.72	\$0.00	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$28.01	\$21.29	\$6.72	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$22.40	\$17.02	\$5.38	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$260.39	\$197.88	\$62.51	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$91.18	\$69.29	\$21.89	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$28.01	\$21.29	\$6.72	\$0.00	\$0.00	\$0.00
Totals	\$2,603.51	\$1,978.45	\$625.06	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
ST. CLAIR County
EU004 - COLUMBIA UNIT #4

Current Year Taxes Due

	Original Amount Due	\$1,006,998.00
+	Supplements	\$2,859.46
-	Cancellations	\$4,418.48
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$366.40
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,005,805.38
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$15.65
	Total Amount Due	\$1,005,821.03

Current Year Taxes Paid

+	Real Estate	\$1,005,393.68
+	Railroad	\$0.00
+	Mobile Home	\$366.40
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$15.65
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,005,775.73
+	Hold Back	\$0.00
+	County Trustee	\$45.30
+	Forfeited Tax	\$0.00
	Total	\$1,005,821.03

Interest Distribution

	County Interest	\$424.02
	Township Interest	\$0.00
	Total Interest	\$424.02

Distribution Summary

Tax Distribution Date	Amount
07/07/2017	\$389,065.74
07/21/2017	\$126,967.86
08/18/2017	\$81,830.92
09/08/2017	\$144,387.18
09/29/2017	\$124,863.48
12/15/2017	\$138,660.55
Totals: 6 Distributions	\$1,005,775.73

Interest Distribution Date	Amount
12/12/2017	\$424.02
Totals: 1 Distributions	\$424.02

Grand Totals: 7 Distributions **\$1,006,199.75**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$527,090.81	\$454,423.83	\$72,666.98	\$0.00	\$222.23	\$0.00
003 - BONDS AND INTEREST	\$202,188.09	\$174,313.57	\$27,874.52	\$0.00	\$85.24	\$0.00
004 - BUILDING	\$123,705.39	\$106,650.83	\$17,054.56	\$0.00	\$52.15	\$0.00
005 - I.M.R.F	\$23,859.01	\$20,569.70	\$3,289.31	\$0.00	\$10.06	\$0.00
030 - TRANSPORTATION	\$43,028.09	\$37,096.06	\$5,932.03	\$0.00	\$18.14	\$0.00
031 - WORKING CASH	\$10,756.78	\$9,273.80	\$1,482.98	\$0.00	\$4.53	\$0.00
032 - FIRE PREVENT/SAFETY	\$10,756.78	\$9,273.80	\$1,482.98	\$0.00	\$4.53	\$0.00
033 - SPECIAL EDUCATION	\$8,605.41	\$7,419.04	\$1,186.37	\$0.00	\$3.63	\$0.00
035 - LIABILITY INSURANCE	\$22,180.38	\$19,122.51	\$3,057.87	\$0.00	\$9.35	\$0.00
047 - SOCIAL SECURITY	\$22,848.21	\$19,698.24	\$3,149.97	\$0.00	\$9.63	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$10,756.78	\$9,273.80	\$1,482.98	\$0.00	\$4.53	\$0.00
Totals	\$1,005,775.73	\$867,115.18	\$138,660.55	\$0.00	\$424.02	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2015	RE - Real Estate	Back Tax Collected	\$15.65	TRUSTEE REDEMPTION JANUARY by TBA
Totals	1 entries		\$15.65	

Final Settlement Sheet
ST. CLAIR County
EU005 - WATERLOO UNIT #5

Current Year Taxes Due

	Original Amount Due	\$208,729.67
+	Supplements	\$0.00
-	Cancellations	\$1,100.76
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$181.81
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$207,810.72
+	Prior Year Real EstateTax	(\$122.72)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$207,688.00

Current Year Taxes Paid

+	Real Estate	\$207,628.91
+	Railroad	\$0.00
+	Mobile Home	\$181.81
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$122.72)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$207,688.00
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$207,688.00

Interest Distribution

	County Interest	\$87.56
	Township Interest	\$0.00
	Total Interest	\$87.56

Distribution Summary

Tax Distribution Date	Amount
06/23/2017	\$23,226.70
07/07/2017	\$56,297.77
07/21/2017	\$28,452.66
08/18/2017	\$10,837.42
09/08/2017	\$20,849.30
09/29/2017	\$30,801.94
12/15/2017	\$37,222.21
Totals: 7 Distributions	\$207,688.00
Interest Distribution Date	Amount
12/12/2017	\$87.56
Totals: 1 Distributions	\$87.56
Grand Totals: 8 Distributions	\$207,775.56

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$103,593.35	\$85,027.15	\$18,566.20	\$0.00	\$43.66	\$0.00
003 - BONDS AND INTEREST	\$34,341.84	\$28,187.04	\$6,154.80	\$0.00	\$14.48	\$0.00
004 - BUILDING	\$23,651.50	\$19,412.64	\$4,238.86	\$0.00	\$9.97	\$0.00
005 - I.M.R.F	\$6,333.86	\$5,198.69	\$1,135.17	\$0.00	\$2.67	\$0.00
030 - TRANSPORTATION	\$9,460.60	\$7,765.06	\$1,695.54	\$0.00	\$3.99	\$0.00
031 - WORKING CASH	\$2,365.14	\$1,941.26	\$423.88	\$0.00	\$1.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$2,365.14	\$1,941.26	\$423.88	\$0.00	\$1.00	\$0.00
033 - SPECIAL EDUCATION	\$1,892.04	\$1,552.95	\$339.09	\$0.00	\$0.80	\$0.00
035 - LIABILITY INSURANCE	\$14,985.53	\$12,299.79	\$2,685.74	\$0.00	\$6.32	\$0.00
047 - SOCIAL SECURITY	\$6,333.86	\$5,198.69	\$1,135.17	\$0.00	\$2.67	\$0.00
057 - LEASE/RENTAL/PURCHASE	\$2,365.14	\$1,941.26	\$423.88	\$0.00	\$1.00	\$0.00
Totals	\$207,688.00	\$170,465.79	\$37,222.21	\$0.00	\$87.56	\$0.00

Final Settlement Sheet
ST. CLAIR County
EU009 - LEBANON UNIT #9

Current Year Taxes Due

	Original Amount Due	\$4,994,514.48
+	Supplements	\$897.59
-	Cancellations	\$22,248.38
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$2,975.35
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$4,976,139.04
+	Prior Year Real Estate Tax	\$34,962.94
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$11,142.99
	Total Amount Due	\$5,022,244.97

Current Year Taxes Paid

+	Real Estate	\$4,944,287.68
+	Railroad	\$23,668.44
+	Mobile Home	\$2,772.99
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$34,962.94
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$11,142.99
-	Abatements/Refunds	\$0.00
	Total Collected	\$5,016,835.04
+	Hold Back	\$0.00
+	County Trustee	\$5,409.93
+	Forfeited Tax	\$0.00
	Total	\$5,022,244.97

Interest Distribution

	County Interest	\$2,115.01
	Township Interest	\$0.00
	Total Interest	\$2,115.01

Distribution Summary

Tax Distribution Date	Amount
06/09/2017	\$96,319.97
06/23/2017	\$626,806.08
07/07/2017	\$1,451,131.78
07/21/2017	\$485,419.70
08/18/2017	\$321,140.14
09/08/2017	\$671,939.73
09/29/2017	\$592,527.76
12/15/2017	\$771,549.88

Totals: 8 Distributions \$5,016,835.04

Interest Distribution Date	Amount
12/12/2017	\$2,115.01

Totals: 1 Distributions \$2,115.01

Grand Totals: 9 Distributions \$5,018,950.05

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,452,299.18	\$2,075,154.81	\$377,144.37	\$0.00	\$1,033.84	\$0.00
003 - BONDS AND INTEREST	\$1,058,331.46	\$895,568.37	\$162,763.09	\$0.00	\$446.17	\$0.00
004 - BUILDING	\$384,374.85	\$325,261.00	\$59,113.85	\$0.00	\$162.05	\$0.00
005 - I.M.R.F	\$148,443.14	\$125,613.76	\$22,829.38	\$0.00	\$62.58	\$0.00
030 - TRANSPORTATION	\$153,750.94	\$130,105.27	\$23,645.67	\$0.00	\$64.82	\$0.00
031 - WORKING CASH	\$38,438.99	\$32,527.37	\$5,911.62	\$0.00	\$16.21	\$0.00
032 - FIRE PREVENT/SAFETY	\$38,438.99	\$32,527.37	\$5,911.62	\$0.00	\$16.21	\$0.00
033 - SPECIAL EDUCATION	\$30,748.18	\$26,019.34	\$4,728.84	\$0.00	\$12.96	\$0.00
035 - LIABILITY INSURANCE	\$505,681.93	\$427,912.02	\$77,769.91	\$0.00	\$213.19	\$0.00
047 - SOCIAL SECURITY	\$183,882.06	\$155,602.44	\$28,279.62	\$0.00	\$77.52	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$22,445.32	\$18,993.41	\$3,451.91	\$0.00	\$9.46	\$0.00
Totals	\$5,016,835.04	\$4,245,285.16	\$771,549.88	\$0.00	\$2,115.01	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$424.25	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$167.40	RESOLUTIONS by TBA

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2015	RE - Real Estate	Back Tax Collected	\$25.69	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$188.13	TRUSTEE REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$1,351.22	TRUSTEE REDEMPTION JANUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$1,918.19	TRUSTEE REDEMPTION FEBRUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$1,196.44	TRUSTEE REDEMPTION FEBRUARY by TBA
2015	MH - Mobile Home	Back Tax Collected	\$45.68	RESOLUTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$218.28	RESOLUTION by TBA
2015	MH - Mobile Home	Back Tax Collected	\$179.14	RESOLUTION by TBA
2015	RE - Real Estate	Payment In Lieu of Tax	\$4,419.35	PAYMENT IN LIEU OF TAXES by TBA
2015	RE - Real Estate	Back Tax Collected	\$485.19	REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$524.03	TRUSTEE REDEMPTION- NOVEMBER by TBA
Totals 13 entries			\$11,142.99	

Final Settlement Sheet
ST. CLAIR County
EU010 - COLLINSVLE UNIT #10

Current Year Taxes Due

	Original Amount Due	\$4,332,900.96
+	Supplements	\$1,622.39
-	Cancellations	\$22,819.51
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$14,308.81
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$4,326,012.65
+	Prior Year Real EstateTax	(\$4,847.57)
+	Prior Year Mobile Home Tax	\$94.66
+	Prior Year Misc. Adjustments	\$37,560.78
	Total Amount Due	\$4,358,820.52

Current Year Taxes Paid

+	Real Estate	\$4,215,938.35
+	Railroad	\$72,687.18
+	Mobile Home	\$12,540.86
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$4,847.57)
+	Prior Year Mobile Home	\$94.66
+	Prior Year Misc. Adjustments	\$37,560.78
-	Abatements/Refunds	\$0.00
	Total Collected	\$4,333,974.26
+	Hold Back	\$0.00
+	County Trustee	\$24,349.65
+	Forfeited Tax	\$496.61
	Total	\$4,358,820.52

Interest Distribution

	County Interest	\$1,827.13
	Township Interest	\$0.00
	Total Interest	\$1,827.13

Distribution Summary

Tax Distribution Date	Amount
06/09/2017	\$95,627.82
06/23/2017	\$548,069.62
07/07/2017	\$1,122,592.31
07/21/2017	\$388,552.31
08/18/2017	\$398,411.64
09/08/2017	\$565,473.44
09/29/2017	\$457,795.60
12/15/2017	\$757,451.52

Totals: 8 Distributions \$4,333,974.26

Interest Distribution Date	Amount
12/12/2017	\$1,827.13

Totals: 1 Distributions \$1,827.13

Grand Totals: 9 Distributions \$4,335,801.39

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,421,850.86	\$1,998,582.46	\$423,268.40	\$0.00	\$1,021.01	\$0.00
003 - BONDS AND INTEREST	\$463,475.21	\$382,473.35	\$81,001.86	\$0.00	\$195.39	\$0.00
004 - BUILDING	\$474,873.57	\$391,879.59	\$82,993.98	\$0.00	\$200.20	\$0.00
005 - I.M.R.F	\$130,019.22	\$107,295.63	\$22,723.59	\$0.00	\$54.81	\$0.00
030 - TRANSPORTATION	\$189,949.40	\$156,751.84	\$33,197.56	\$0.00	\$80.08	\$0.00
031 - WORKING CASH	\$47,487.35	\$39,187.95	\$8,299.40	\$0.00	\$20.02	\$0.00
032 - FIRE PREVENT/SAFETY	\$47,487.35	\$39,187.95	\$8,299.40	\$0.00	\$20.02	\$0.00
033 - SPECIAL EDUCATION	\$37,991.61	\$31,351.78	\$6,639.83	\$0.00	\$16.02	\$0.00
035 - LIABILITY INSURANCE	\$332,411.47	\$274,315.70	\$58,095.77	\$0.00	\$140.14	\$0.00
047 - SOCIAL SECURITY	\$140,940.87	\$116,308.54	\$24,632.33	\$0.00	\$59.42	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$47,487.35	\$39,187.95	\$8,299.40	\$0.00	\$20.02	\$0.00
Totals	\$4,333,974.26	\$3,576,522.74	\$757,451.52	\$0.00	\$1,827.13	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$28.05	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$1,509.39	RESOLUTIONS by TBA

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2015	RE - Real Estate	Back Tax Collected	\$6,233.88	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$27.78	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$874.23	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$212.22	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$999.30	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$257.21	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$535.82	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$26.12	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$17.20	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.02	RESOLUTIONS by TBA
2015	MH - Mobile Home	Back Tax Collected	\$37.86	REDEMPTION by TBA
2015	MH - Mobile Home	Back Tax Collected	\$54.92	REDEMPTION by TBA
2015	MH - Mobile Home	Back Tax Collected	\$83.87	REDEMPTION by TBA
2015	MH - Mobile Home	Back Tax Collected	\$46.60	REDEMPTION by TBA
2015	MH - Mobile Home	Back Tax Collected	\$100.85	REDEMPTION by TBA
2015	MH - Mobile Home	Back Tax Collected	\$63.67	REDEMPTION by TBA
2015	MH - Mobile Home	Back Tax Collected	\$69.89	REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$309.87	TRUSTEE REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$127.05	TRUSTEE REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$763.42	TRUSTEE REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$699.44	TRUSTEE REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$381.58	TRUSTEE REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$327.56	TRUSTEE REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$21.00	TRUSTEE REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$8.23	TRUSTEE REDEMPTION MARCH by TBA
2015	RE - Real Estate	Back Tax Collected	\$850.44	TRUSTEE REDEMPTION MARCH by TBA
2015	RE - Real Estate	Back Tax Collected	\$123.99	TRUSTEE REDEMPTION MARCH by TBA
2015	RE - Real Estate	Back Tax Collected	\$4.34	TRUSTEE REDEMPTION JANUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$90.41	TRUSTEE REDEMPTION JANUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$125.18	TRUSTEE REDEMPTION JANUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$124.82	TRUSTEE REDEMPTION JANUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$243.55	TRUSTEE REDEMPTION JANUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$12.36	TRUSTEE REDEMPTION JANUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$32.86	TRUSTEE REDEMPTION JANUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$138.20	TRUSTEE REDEMPTION JANUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$331.22	TRUSTEE REDEMPTION JANUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$57.91	TRUSTEE REDEMPTION JANUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$86.33	TRUSTEE REDEMPTION FEBRUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$278.92	TRUSTEE REDEMPTION FEBRUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$45.59	TRUSTEE REDEMPTION MARCH by TBA
2015	RE - Real Estate	Back Tax Collected	\$88.33	TRUSTEE REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$77.10	TRUSTEE REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$120.20	TRUSTEE REDEMPTION MARCH by TBA
2015	RE - Real Estate	Back Tax Collected	\$442.83	TRUSTEE REDEMPTION MARCH by TBA
2015	RE - Real Estate	Back Tax Collected	\$80.30	TRUSTEE REDEMPTION MARCH by TBA
2015	RE - Real Estate	Back Tax Collected	\$2,201.52	TRUSTEE REDEMPTION MARCH by TBA
2015	RE - Real Estate	Back Tax Collected	\$50.83	TRUSTEE REDEMPTION MARCH by TBA
2015	MH - Mobile Home	Back Tax Collected	\$75.72	REDEMPTIONS by TBA
2015	MH - Mobile Home	Back Tax Collected	\$42.60	REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$1,726.89	TRUSTEE REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$48.72	TRUSTEE REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$156.83	TRUSTEE REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$46.53	TRUSTEE REDEMPTION JUNE by TBA
2015	RE - Real Estate	Back Tax Collected	\$82.22	TRUSTEE REDEMPTION JUNE by TBA
2015	RE - Real Estate	Back Tax Collected	\$29.33	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$995.51	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$34.48	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$530.70	TRUSTEE REDEMPTION-JUNE by TBA
2015	MH - Mobile Home	Back Tax Collected	\$43.22	REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$583.12	TRUSTEE REDEMPTION- JULY by TBA

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2015	RE - Real Estate	Back Tax Collected	\$500.54	TRUSTEE REDEMPTION AUGUST by TBA
2015	RE - Real Estate	Back Tax Collected	\$10.67	REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$1,552.33	RESOLUTIONS by TBA
2015	MH - Mobile Home	Back Tax Collected	\$65.24	REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$2,308.76	TRUSTEE REDEMPTION- SEPTEMBER by TBA
2015	RE - Real Estate	Back Tax Collected	\$112.34	TRUSTEE REDEMPTION - OCTOBER by TBA
2015	MH - Mobile Home	Back Tax Collected	\$49.76	REDEMPTION by TBA
2015	MH - Mobile Home	Back Tax Collected	\$84.46	REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$662.07	RESOLUTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$6,570.24	RESOLUTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$201.53	TRUSTEE REDEMPTION - NOVEMBER by TBA
2015	RE - Real Estate	Back Tax Collected	\$318.29	TRUSTEE REDEMPTION - NOVEMBER by TBA
2015	RE - Real Estate	Back Tax Collected	\$17.48	REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.17	TRUSTEE REDEMPTION- NOVEMBER by TBA
2015	RE - Real Estate	Back Tax Collected	\$112.06	TRUSTEE REDEMPTION- NOVEMBER by TBA
2015	RE - Real Estate	Back Tax Collected	\$237.18	TRUSTEE REDEMPTION- NOVEMBER by TBA
2015	RE - Real Estate	Back Tax Collected	\$426.37	TRUSTEE REDEMPTION- NOVEMBER by TBA
2015	RE - Real Estate	Back Tax Collected	\$436.28	TRUSTEE REDEMPTION- NOVEMBER by TBA
2015	RE - Real Estate	Back Tax Collected	\$46.08	RESOLUTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$17.98	RESOLUTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$10.82	RESOLUTION by TBA
Totals 83 entries			\$37,560.78	

ST. CLAIR County
EU019 - MASCOUTAH UNIT #19

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Current Year Taxes Due

	Original Amount Due	\$12,683,937.07
+	Supplements	\$12,179.58
-	Cancellations	\$101,949.89
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$4,762.55
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$12,598,929.31
+	Prior Year Real Estate Tax	(\$331.85)
+	Prior Year Mobile Home Tax	(\$71.89)
+	Prior Year Misc. Adjustments	\$31,065.14
	Total Amount Due	\$12,629,590.71

Current Year Taxes Paid

+	Real Estate	\$12,538,919.24
+	Railroad	\$53,373.98
+	Mobile Home	\$4,693.33
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$331.85)
+	Prior Year Mobile Home	(\$71.89)
+	Prior Year Misc. Adjustments	\$31,065.14
-	Abatements/Refunds	\$0.00
	Total Collected	\$12,627,647.95
+	Hold Back	\$0.00
+	County Trustee	\$2,010.58
+	Forfeited Tax	(\$67.82)
	Total	\$12,629,590.71

Interest Distribution

	County Interest	\$5,323.61
	Township Interest	\$0.00
	Total Interest	\$5,323.61

Distribution Summary

Tax Distribution Date	Amount
06/09/2017	\$200,271.07
06/23/2017	\$1,582,964.53
07/07/2017	\$3,785,402.76
07/21/2017	\$1,265,689.44
08/18/2017	\$808,341.89
09/08/2017	\$1,762,327.27
09/29/2017	\$1,495,192.09
12/15/2017	\$1,727,458.90

Totals: 8 Distributions \$12,627,647.95

Interest Distribution Date	Amount
12/12/2017	\$5,323.61

Totals: 1 Distributions \$5,323.61

Grand Totals: 9 Distributions \$12,632,971.56

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$4,488,699.53	\$3,874,646.61	\$614,052.92	\$0.00	\$1,892.35	\$0.00
003 - BONDS AND INTEREST	\$2,841,296.54	\$2,452,607.94	\$388,688.60	\$0.00	\$1,197.84	\$0.00
004 - BUILDING	\$1,628,373.09	\$1,405,612.10	\$222,760.99	\$0.00	\$686.50	\$0.00
005 - I.M.R.F	\$920,921.74	\$794,939.89	\$125,981.85	\$0.00	\$388.25	\$0.00
030 - TRANSPORTATION	\$487,907.05	\$421,161.48	\$66,745.57	\$0.00	\$205.69	\$0.00
031 - WORKING CASH	\$24,636.55	\$21,266.27	\$3,370.28	\$0.00	\$10.39	\$0.00
033 - SPECIAL EDUCATION	\$97,586.47	\$84,236.67	\$13,349.80	\$0.00	\$41.14	\$0.00
035 - LIABILITY INSURANCE	\$1,095,334.79	\$945,493.29	\$149,841.50	\$0.00	\$461.78	\$0.00
047 - SOCIAL SECURITY	\$920,921.74	\$794,939.89	\$125,981.85	\$0.00	\$388.25	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$121,970.45	\$105,284.91	\$16,685.54	\$0.00	\$51.42	\$0.00
Totals	\$12,627,647.95	\$10,900,189.05	\$1,727,458.90	\$0.00	\$5,323.61	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$64.23	RESOLUTIONS by TBA
2015	MH - Mobile Home	Back Tax Collected	\$72.37	REDEMPTIONS by TBA
2015	MH - Mobile Home	Back Tax Collected	\$187.23	REDEMPTIONS by TBA

Final Settlement Sheet
ST. CLAIR County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2015	RE - Real Estate	Back Tax Collected	\$215.91	TRUSTEE REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$1,697.19	TRUSTEE REDEMPTION MARCH by TBA
2015	RE - Real Estate	Back Tax Collected	\$28,170.25	SURPLUS-NEW BADEN TIF 1 PER RESOLUTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$474.53	TRUSTEE REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$183.43	TRUSTEE REDEMPTION- NOVEMBER by TBA
Totals 8 entries			\$31,065.14	

Final Settlement Sheet
ST. CLAIR County
EU040 - MARISSA UNIT #40

Current Year Taxes Due

	Original Amount Due	\$1,991,116.89
+	Supplements	\$0.00
-	Cancellations	\$25,625.62
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$5,070.43
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,970,561.70
+	Prior Year Real EstateTax	\$1,382.42
+	Prior Year Mobile Home Tax	\$547.32
+	Prior Year Misc. Adjustments	\$22,826.67
	Total Amount Due	\$1,995,318.11

Current Year Taxes Paid

+	Real Estate	\$1,893,710.10
+	Railroad	\$53,221.20
+	Mobile Home	\$4,361.02
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$1,382.42
+	Prior Year Mobile Home	\$547.32
+	Prior Year Misc. Adjustments	\$22,826.67
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,976,048.73
+	Hold Back	\$0.00
+	County Trustee	\$18,803.18
+	Forfeited Tax	\$466.20
	Total	\$1,995,318.11

Interest Distribution

	County Interest	\$833.07
	Township Interest	\$0.00
	Total Interest	\$833.07

Distribution Summary

Tax Distribution Date	Amount
06/09/2017	\$32,017.58
06/23/2017	\$236,647.79
07/07/2017	\$474,681.56
07/21/2017	\$241,519.33
08/18/2017	\$144,217.75
09/08/2017	\$212,520.42
09/29/2017	\$233,059.14
12/15/2017	\$401,385.16

Totals: 8 Distributions **\$1,976,048.73**

Interest Distribution Date	Amount
12/12/2017	\$833.07

Totals: 1 Distributions **\$833.07**

Grand Totals: 9 Distributions **\$1,976,881.80**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$605,862.40	\$482,796.65	\$123,065.75	\$0.00	\$255.40	\$0.00
003 - BONDS AND INTEREST	\$203,538.97	\$162,195.08	\$41,343.89	\$0.00	\$85.81	\$0.00
004 - BUILDING	\$151,466.11	\$120,699.53	\$30,766.58	\$0.00	\$63.86	\$0.00
005 - I.M.R.F	\$98,877.54	\$78,792.99	\$20,084.55	\$0.00	\$41.69	\$0.00
030 - TRANSPORTATION	\$60,585.67	\$48,279.19	\$12,306.48	\$0.00	\$25.54	\$0.00
031 - WORKING CASH	\$15,146.42	\$12,069.78	\$3,076.64	\$0.00	\$6.39	\$0.00
032 - FIRE PREVENT/SAFETY	\$15,146.42	\$12,069.78	\$3,076.64	\$0.00	\$6.39	\$0.00
033 - SPECIAL EDUCATION	\$12,117.12	\$9,655.83	\$2,461.29	\$0.00	\$5.11	\$0.00
035 - LIABILITY INSURANCE	\$611,162.24	\$487,019.82	\$124,142.42	\$0.00	\$257.66	\$0.00
047 - SOCIAL SECURITY	\$97,089.21	\$77,367.95	\$19,721.26	\$0.00	\$40.93	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$15,146.42	\$12,069.78	\$3,076.64	\$0.00	\$6.39	\$0.00
143 - MEDICARE	\$89,910.21	\$71,647.19	\$18,263.02	\$0.00	\$37.90	\$0.00
Totals	\$1,976,048.73	\$1,574,663.57	\$401,385.16	\$0.00	\$833.07	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$49.43	RESOLUTIONS by TBA

ST. CLAIR County

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2015	RE - Real Estate	Back Tax Collected	\$254.23	RESOLUTIONS by TBA
2015	MH - Mobile Home	Back Tax Collected	\$3.28	RESOLUTION by TBA
2015	MH - Mobile Home	Back Tax Collected	\$95.01	REDEMPTION by TBA
2015	MH - Mobile Home	Back Tax Collected	\$52.36	REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$2,252.55	TRUSTEE REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$306.90	TRUSTEE REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$196.29	TRUSTEE REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$942.01	TRUSTEE REDEMPTION MARCH by TBA
2015	RE - Real Estate	Back Tax Collected	\$330.44	TRUSTEE REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$798.21	TRUSTEE REDEMPTION MARCH by TBA
2015	MH - Mobile Home	Back Tax Collected	\$125.65	REDEMPTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$456.13	TAX REDEMPTION MAY by TBA
2015	RE - Real Estate	Payment In Lieu of Tax	\$3,108.76	PAYMENT IN LIEU OF TAXES by TBA
2015	RE - Real Estate	Payment In Lieu of Tax	\$1,045.65	PAYMENT IN LIEU OF TAXES by TBA
2015	RE - Real Estate	Back Tax Collected	\$259.03	REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$115.47	TRUSTEE REDEMPTION- SEPTEMBER by TBA
2015	RE - Real Estate	Back Tax Collected	\$1,440.06	TRUSTEE REDEMPTION- OCTOBER by TBA
2015	RE - Real Estate	Back Tax Collected	\$10,105.43	TRUSTEE REDEMPTION- OCTOBER by TBA
2015	MH - Mobile Home	Back Tax Collected	\$24.24	REDEMPTION by TBA
2015	MH - Mobile Home	Back Tax Collected	\$51.19	REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$792.46	RESOLUTION by TBA
2015	MH - Mobile Home	Back Tax Collected	\$21.89	RESOLUTION by TBA
Totals 23 entries			\$22,826.67	

Final Settlement Sheet

ST. CLAIR County

EU060 - NEW ATHENS UNIT #60

Current Year Taxes Due

	Original Amount Due	\$3,122,594.93
+	Supplements	\$1,339.03
-	Cancellations	\$15,347.01
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$3,678.54
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$3,112,265.49
+	Prior Year Real Estate Tax	(\$3,801.70)
+	Prior Year Mobile Home Tax	\$395.60
+	Prior Year Misc. Adjustments	\$3,681.56
	Total Amount Due	\$3,112,540.95

Current Year Taxes Paid

+	Real Estate	\$3,051,730.56
+	Railroad	\$54,726.50
+	Mobile Home	\$3,395.89
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$3,801.70)
+	Prior Year Mobile Home	\$395.60
+	Prior Year Misc. Adjustments	\$3,681.56
-	Abatements/Refunds	\$0.00
	Total Collected	\$3,110,128.41
+	Hold Back	\$0.00
+	County Trustee	\$1,556.64
+	Forfeited Tax	\$855.90
	Total	\$3,112,540.95

Interest Distribution

	County Interest	\$1,311.18
	Township Interest	\$0.00
	Total Interest	\$1,311.18

Distribution Summary

Tax Distribution Date	Amount
07/07/2017	\$1,143,132.70
07/21/2017	\$465,463.07
08/18/2017	\$243,768.05
09/08/2017	\$387,373.88
09/29/2017	\$378,475.60
12/15/2017	\$491,915.11
Totals: 6 Distributions	\$3,110,128.41
Interest Distribution Date	Amount
12/12/2017	\$1,311.18
Totals: 1 Distributions	\$1,311.18
Grand Totals: 7 Distributions	\$3,111,439.59

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,350,489.22	\$1,136,888.37	\$213,600.85	\$0.00	\$569.34	\$0.00
003 - BONDS AND INTEREST	\$579,948.77	\$488,220.85	\$91,727.92	\$0.00	\$244.50	\$0.00
004 - BUILDING	\$293,586.80	\$247,151.50	\$46,435.30	\$0.00	\$123.77	\$0.00
005 - I.M.R.F	\$79,090.57	\$66,581.18	\$12,509.39	\$0.00	\$33.34	\$0.00
030 - TRANSPORTATION	\$117,435.35	\$98,861.14	\$18,574.21	\$0.00	\$49.51	\$0.00
031 - WORKING CASH	\$29,359.62	\$24,715.93	\$4,643.69	\$0.00	\$12.38	\$0.00
032 - FIRE PREVENT/SAFETY	\$29,359.62	\$24,715.93	\$4,643.69	\$0.00	\$12.38	\$0.00
033 - SPECIAL EDUCATION	\$23,487.70	\$19,772.77	\$3,714.93	\$0.00	\$9.90	\$0.00
035 - LIABILITY INSURANCE	\$528,572.54	\$444,970.58	\$83,601.96	\$0.00	\$222.84	\$0.00
047 - SOCIAL SECURITY	\$49,438.60	\$41,619.12	\$7,819.48	\$0.00	\$20.84	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$29,359.62	\$24,715.93	\$4,643.69	\$0.00	\$12.38	\$0.00
Totals	\$3,110,128.41	\$2,618,213.30	\$491,915.11	\$0.00	\$1,311.18	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$18.87	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$104.80	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$120.63	TRUSTEE REDEMPTION JANUARY by TBA

Final Settlement Sheet
ST. CLAIR County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2015	RE - Real Estate	Payment In Lieu of Tax	\$3,437.26	PAYMENT IN LIEU OF TAXES by TBA
Totals 4 entries			\$3,681.56	

Final Settlement Sheet
ST. CLAIR County
EU132 - RED BUD UNIT #132

Current Year Taxes Due

	Original Amount Due	\$1,560.99
+	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	\$1,560.99
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$1,560.99

Current Year Taxes Paid

+	Real Estate	\$1,560.99
+	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	\$1,560.99
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$1,560.99

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/07/2017	\$679.03
07/21/2017	\$75.07
08/18/2017	\$22.19
09/08/2017	\$376.66
09/29/2017	\$216.27
12/15/2017	\$191.77
Totals: 6 Distributions	\$1,560.99
Grand Totals: 6 Distributions	\$1,560.99

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$866.48	\$760.07	\$106.41	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$124.89	\$109.53	\$15.36	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$235.47	\$206.53	\$28.94	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$16.39	\$14.39	\$2.00	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$94.19	\$82.61	\$11.58	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$23.55	\$20.65	\$2.90	\$0.00	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$23.55	\$20.65	\$2.90	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$18.84	\$16.53	\$2.31	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$97.06	\$85.14	\$11.92	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$37.02	\$32.47	\$4.55	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$23.55	\$20.65	\$2.90	\$0.00	\$0.00	\$0.00
Totals	\$1,560.99	\$1,369.22	\$191.77	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
ST. CLAIR County
EU187 - CAHOKIA UNIT #187

Current Year Taxes Due

	Original Amount Due	\$9,660,074.12
+	Supplements	\$1,289.06
-	Cancellations	\$388,832.81
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$13,601.28
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$9,286,131.65
+	Prior Year Real Estate Tax	(\$48,598.26)
+	Prior Year Mobile Home Tax	(\$145.74)
+	Prior Year Misc. Adjustments	\$391,931.51
	Total Amount Due	\$9,629,319.16

Current Year Taxes Paid

+	Real Estate	\$7,272,485.31
+	Railroad	\$1,466,199.12
+	Mobile Home	\$12,452.95
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$48,598.26)
+	Prior Year Mobile Home	(\$145.74)
+	Prior Year Misc. Adjustments	\$391,931.51
-	Abatements/Refunds	\$0.00
	Total Collected	\$9,094,324.89
+	Hold Back	\$0.00
+	County Trustee	\$528,736.90
+	Forfeited Tax	\$6,257.37
	Total	\$9,629,319.16

Interest Distribution

County Interest	\$3,834.02
Township Interest	\$0.00
Total Interest	\$3,834.02

Distribution Summary

Tax Distribution Date	Amount
06/09/2017	\$120,371.45
06/23/2017	\$722,025.55
07/07/2017	\$2,122,558.49
07/21/2017	\$1,265,489.20
08/18/2017	\$1,373,344.20
09/08/2017	\$839,965.81
09/29/2017	\$807,697.81
12/15/2017	\$1,842,872.38

Totals: 8 Distributions \$9,094,324.89

Interest Distribution Date	Amount
12/12/2017	\$3,834.02

Totals: 1 Distributions \$3,834.02

Grand Totals: 9 Distributions \$9,098,158.91

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,675,638.42	\$1,336,087.31	\$339,551.11	\$0.00	\$706.44	\$0.00
003 - BONDS AND INTEREST	\$2,972,052.65	\$2,369,796.44	\$602,256.21	\$0.00	\$1,252.97	\$0.00
004 - BUILDING	\$243,573.30	\$194,215.66	\$49,357.64	\$0.00	\$102.69	\$0.00
005 - I.M.R.F	\$713,695.32	\$569,072.22	\$144,623.10	\$0.00	\$300.88	\$0.00
030 - TRANSPORTATION	\$129,921.53	\$103,594.25	\$26,327.28	\$0.00	\$54.77	\$0.00
031 - WORKING CASH	\$32,530.41	\$25,938.45	\$6,591.96	\$0.00	\$13.71	\$0.00
032 - FIRE PREVENT/SAFETY	\$32,530.41	\$25,938.45	\$6,591.96	\$0.00	\$13.71	\$0.00
033 - SPECIAL EDUCATION	\$26,000.68	\$20,731.92	\$5,268.76	\$0.00	\$10.96	\$0.00
035 - LIABILITY INSURANCE	\$2,716,101.99	\$2,165,711.57	\$550,390.42	\$0.00	\$1,145.06	\$0.00
047 - SOCIAL SECURITY	\$519,749.77	\$414,427.79	\$105,321.98	\$0.00	\$219.12	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$32,530.41	\$25,938.45	\$6,591.96	\$0.00	\$13.71	\$0.00
Totals	\$9,094,324.89	\$7,251,452.51	\$1,842,872.38	\$0.00	\$3,834.02	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$7,511.40	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$1,499.49	RESOLUTIONS by TBA

ST. CLAIR County

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2015	RE - Real Estate	Back Tax Collected	\$1,645.59	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$2,937.51	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$374.67	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$211.21	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$734.28	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$6,744.75	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$290.00	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$19.21	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$18.67	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$533.25	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$4,913.17	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$1,799.73	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$2,497.62	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$2,184.79	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$221.17	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$2,070.84	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$568.42	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$829.91	RESOLUTIONS by TBA
2015	MH - Mobile Home	Back Tax Collected	\$205.66	RESOLUTION by TBA
2015	MH - Mobile Home	Back Tax Collected	\$191.02	REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$241.47	TRUSTEE REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$1,343.39	TRUSTEE REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$875.39	TRUSTEE REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$1,562.92	TRUSTEE REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$1,276.28	TRUSTEE REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$108.09	TRUSTEE REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$19,856.09	TRUSTEE REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$1,655.36	TRUSTEE REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$906.36	TRUSTEE REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$2,008.69	TRUSTEE REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$36.24	TRUSTEE REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$381.06	TRUSTEE REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$7,733.75	TRUSTEE REDEMPTION MARCH by TBA
2015	RE - Real Estate	Back Tax Collected	\$599.72	TRUSTEE REDEMPTION MARCH by TBA
2015	RE - Real Estate	Back Tax Collected	\$1,338.64	TRUSTEE REDEMPTION MARCH by TBA
2015	RE - Real Estate	Back Tax Collected	\$52.82	TRUSTEE REDEMPTION MARCH by TBA
2015	RE - Real Estate	Back Tax Collected	\$1,053.47	TRUSTEE REDEMPTION JANUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$77.07	TRUSTEE REDEMPTION JANUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$4,103.58	TRUSTEE REDEMPTION JANUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$42.75	TRUSTEE REDEMPTION JANUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$2,087.23	TRUSTEE REDEMPTION JANUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$108.94	TRUSTEE REDEMPTION JANUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$1,233.60	TRUSTEE REDEMPTION JANUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$3,199.70	TRUSTEE REDEMPTION JANUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$5,697.04	TRUSTEE REDEMPTION JANUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$88.78	TRUSTEE REDEMPTION JANUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$864.98	TRUSTEE REDEMPTION JANUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$99.77	TRUSTEE REDEMPTION JANUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$761.16	TRUSTEE REDEMPTION JANUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$6,716.16	TRUSTEE REDEMPTION JANUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$448.30	TRUSTEE REDEMPTION JANUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$5,829.42	TRUSTEE REDEMPTION JANUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$463.60	TRUSTEE REDEMPTION FEBRUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$6,358.93	TRUSTEE REDEMPTION FEBRUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$83.09	TRUSTEE REDEMPTION JANUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$3,836.49	TRUSTEE REDEMPTION FEBRUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$617.94	TRUSTEE REDEMPTION FEBRUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$2,162.03	TRUSTEE REDEMPTION FEBRUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$6,138.44	TRUSTEE REDEMPTION FEBRUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$58.01	TRUSTEE REDEMPTION FEBRUARY by TBA

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2015	RE - Real Estate	Back Tax Collected	\$990.60	TRUSTEE REDEMPTION FEBRUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$63.31	TRUSTEE REDEMPTION MARCH by TBA
2015	RE - Real Estate	Back Tax Collected	\$2,101.71	TRUSTEE REDEMPTION MARCH by TBA
2015	RE - Real Estate	Back Tax Collected	\$112.48	TRUSTEE REDEMPTION MARCH by TBA
2015	RE - Real Estate	Back Tax Collected	\$12,334.40	TRUSTEE REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$141.31	TRUSTEE REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$721.74	TRUSTEE REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$1,786.27	TRUSTEE REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$34.03	TRUSTEE REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$1,789.90	TRUSTEE REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$7,907.00	TRUSTEE REDEMPTION MARCH by TBA
2015	RE - Real Estate	Back Tax Collected	\$5,848.98	TRUSTEE REDEMPTION MARCH by TBA
2015	RE - Real Estate	Back Tax Collected	\$27,175.81	TRUSTEE REDEMPTION MARCH by TBA
2015	RE - Real Estate	Back Tax Collected	\$602.59	TRUSTEE REDEMPTION MARCH by TBA
2015	RE - Real Estate	Back Tax Collected	\$932.27	TRUSTEE REDEMPTION MARCH by TBA
2015	MH - Mobile Home	Back Tax Collected	\$57.33	REDEMPTIONS by TBA
2015	MH - Mobile Home	Back Tax Collected	\$39.01	REDEMPTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$44.75	TAX REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$9,274.72	TAX REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$20.22	TAX REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$14,895.16	TRUSTEE REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$604.57	TRUSTEE REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$6,907.34	TRUSTEE REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$2,148.04	TRUSTEE REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$10,903.78	TRUSTEE REDEMPTION JUNE by TBA
2015	RE - Real Estate	Back Tax Collected	\$2,236.43	TRUSTEE REDEMPTION JUNE by TBA
2015	RE - Real Estate	Back Tax Collected	\$391.89	TRUSTEE REDEMPTION JUNE by TBA
2015	RE - Real Estate	Back Tax Collected	\$2,401.65	TRUSTEE REDEMPTION JUNE by TBA
2015	RE - Real Estate	Back Tax Collected	\$860.46	TRUSTEE REDEMPTION JUNE by TBA
2015	RE - Real Estate	Back Tax Collected	\$463.93	TRUSTEE REDEMPTION JUNE by TBA
2015	RE - Real Estate	Back Tax Collected	\$627.43	DONATED PROPERTY TO TRUSTEE by TBA
2015	RE - Real Estate	Back Tax Collected	\$4,482.55	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$666.91	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$1,470.45	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$4,752.03	RESOLUTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$882.74	RESOLUTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$796.63	RESOLUTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$32.96	RESOLUTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$773.75	RESOLUTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$3,451.14	RESOLUTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$3,334.32	TRUSTEE REDEMPTION JUNE by TBA
2015	RE - Real Estate	Back Tax Collected	\$117.00	TRUSTEE REDEMPTION JUNE by TBA
2015	RE - Real Estate	Back Tax Collected	\$935.47	TRUSTEE REDEMPTION.. ASSIGNMENT DANA CUBERSON by TBA
2015	RE - Real Estate	Back Tax Collected	\$847.43	TRUSTEE REDEMPTION JULY by TBA
2015	RE - Real Estate	Back Tax Collected	\$1,498.28	TRUSTEE REDEMPTION JULY by TBA
2015	RE - Real Estate	Payment In Lieu of Tax	\$1,315.69	PAYMENT IN LIEU OF TAXES by TBA
2015	RE - Real Estate	Payment In Lieu of Tax	\$688.75	PAYMENT IN LIEU OF TAXES by TBA
2015	RE - Real Estate	Payment In Lieu of Tax	\$9,209.82	PAYMENT IN LIEU OF TAXES by TBA
2015	RE - Real Estate	Payment In Lieu of Tax	\$4,842.60	PAYMENT IN LIEU OF TAXES by TBA
2015	RE - Real Estate	Back Tax Collected	\$1,638.60	TRUSTEE REDEMPTION JULY by TBA
2015	RE - Real Estate	Back Tax Collected	\$5.41	TRUSTEE REDEMPTION- JULY by TBA
2015	RE - Real Estate	Back Tax Collected	\$651.53	TRUSTEE REDEMPTION AUGUST by TBA
2015	RE - Real Estate	Back Tax Collected	\$8,929.10	REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$108.06	REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$1,272.37	REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$2,891.80	REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$1,599.62	TRUSTEE REDEMPTION- AUGUST by TBA
2015	RE - Real Estate	Back Tax Collected	\$548.01	TRUSTEE REDEMPTION- AUGUST by TBA
2015	RE - Real Estate	Back Tax Collected	\$18,962.55	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$577.68	RESOLUTIONS by TBA

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2015	RE - Real Estate	Back Tax Collected	\$4,421.77	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$1,522.62	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$40.13	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$4,171.58	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$1,148.05	TRUSTEE REDEMPTION- SEPTEMBER by TBA
2015	RE - Real Estate	Back Tax Collected	\$811.20	TRUSTEE REDEMPTION- AUGUST by TBA
2015	RE - Real Estate	Back Tax Collected	\$168.78	TRUSTEE REDEMPTION- SEPTEMBER by TBA
2015	RE - Real Estate	Back Tax Collected	\$296.43	TRUSTEE REDEMPTION- SEPTEMBER by TBA
2015	RE - Real Estate	Back Tax Collected	\$26.96	TRUSTEE REDEMPTION - SEPTEMBER by TBA
2015	RE - Real Estate	Back Tax Collected	\$439.29	TRUSTEE REDEMPTION - SEPTEMBER by TBA
2015	RE - Real Estate	Back Tax Collected	\$641.91	TRUSTEE REDEMPTION - SEPTEMBER by TBA
2015	RE - Real Estate	Back Tax Collected	\$4,379.02	TRUSTEE REDEMPTION - OCTOBER by TBA
2015	RE - Real Estate	Back Tax Collected	\$370.34	TRUSTEE REDEMPTION- OCTOBER by TBA
2015	RE - Real Estate	Back Tax Collected	\$2,934.52	TRUSTEE REDEMPTION - OCTOBER by TBA
2015	RE - Real Estate	Back Tax Collected	\$353.41	TRUSTEE REDEMPTION- OCTOBER by TBA
2015	RE - Real Estate	Back Tax Collected	\$3,811.85	RESOLUTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$6,079.24	TRUSTEE REDEMPTION - NOVEMBER by TBA
2015	RE - Real Estate	Back Tax Collected	\$18,903.72	REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$144.70	REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$520.50	REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$2,485.53	REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$3,355.13	TRUSTEE REDEMPTION- NOVEMBER by TBA
2015	RE - Real Estate	Back Tax Collected	\$1,708.87	TRUSTEE REDEMPTION- NOVEMBER by TBA
2015	RE - Real Estate	Back Tax Collected	\$547.83	TRUSTEE REDEMPTION- NOVEMBER by TBA
2015	RE - Real Estate	Back Tax Collected	\$338.71	TRUSTEE REDEMPTION- NOVEMBER by TBA
2015	RE - Real Estate	Back Tax Collected	\$1,835.22	TRUSTEE REDEMPTION- NOVEMBER by TBA
2015	RE - Real Estate	Back Tax Collected	\$6,950.62	RESOLUTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$306.23	RESOLUTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$853.90	RESOLUTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$396.87	RESOLUTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$155.11	RESOLUTION by TBA
Totals 153 entries			\$391,931.51	

ST. CLAIR County
EU188 - LOVEJOY UNIT #188

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Current Year Taxes Due

	Original Amount Due	\$377,953.54
+	Supplements	\$0.00
-	Cancellations	\$200.50
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$718.27
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$378,471.31
+	Prior Year Real EstateTax	(\$466.46)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$15,184.67
	Total Amount Due	\$393,189.52

Current Year Taxes Paid

+	Real Estate	\$197,420.49
+	Railroad	\$177,531.26
+	Mobile Home	\$655.47
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$466.46)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$15,184.67
-	Abatements/Refunds	\$0.00
	Total Collected	\$390,325.43
+	Hold Back	\$0.00
+	County Trustee	\$2,843.39
+	Forfeited Tax	\$20.70
	Total	\$393,189.52

Interest Distribution

	County Interest	\$164.55
	Township Interest	\$0.00
	Total Interest	\$164.55

Distribution Summary

Tax Distribution Date	Amount
06/09/2017	\$1,005.40
06/23/2017	\$6,940.81
07/07/2017	\$78,581.59
07/21/2017	\$113,221.81
08/18/2017	\$86,499.00
09/08/2017	\$37,887.29
09/29/2017	\$23,516.85
12/15/2017	\$42,672.68

Totals: 8 Distributions \$390,325.43

Interest Distribution Date	Amount
12/12/2017	\$164.55

Totals: 1 Distributions \$164.55

Grand Totals: 9 Distributions \$390,489.98

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$90,955.15	\$81,011.36	\$9,943.79	\$0.00	\$38.34	\$0.00
003 - BONDS AND INTEREST	\$53,223.23	\$47,404.54	\$5,818.69	\$0.00	\$22.44	\$0.00
004 - BUILDING	\$22,739.21	\$20,253.22	\$2,485.99	\$0.00	\$9.59	\$0.00
005 - I.M.R.F	\$66,721.06	\$59,426.72	\$7,294.34	\$0.00	\$28.13	\$0.00
030 - TRANSPORTATION	\$9,095.74	\$8,101.34	\$994.40	\$0.00	\$3.83	\$0.00
031 - WORKING CASH	\$2,274.04	\$2,025.45	\$248.59	\$0.00	\$0.96	\$0.00
032 - FIRE PREVENT/SAFETY	\$2,274.04	\$2,025.45	\$248.59	\$0.00	\$0.96	\$0.00
033 - SPECIAL EDUCATION	\$1,819.31	\$1,620.41	\$198.90	\$0.00	\$0.77	\$0.00
035 - LIABILITY INSURANCE	\$94,180.84	\$83,884.43	\$10,296.41	\$0.00	\$39.70	\$0.00
047 - SOCIAL SECURITY	\$44,768.77	\$39,874.38	\$4,894.39	\$0.00	\$18.87	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$2,274.04	\$2,025.45	\$248.59	\$0.00	\$0.96	\$0.00
Totals	\$390,325.43	\$347,652.75	\$42,672.68	\$0.00	\$164.55	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$824.42	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$640.61	RESOLUTIONS by TBA

ST. CLAIR County

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2015	RE - Real Estate	Back Tax Collected	\$123.90	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$18.00	TRUSTEE REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$52.78	TRUSTEE REDEMPTION MARCH by TBA
2015	RE - Real Estate	Back Tax Collected	\$164.79	TRUSTEE REDEMPTION JANUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$34.07	TRUSTEE REDEMPTION FEBRUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$17.77	TRUSTEE REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$1,343.62	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$35.33	RESOLUTION by TBA
2015	RE - Real Estate	Payment In Lieu of Tax	\$10,817.02	PAYMENT IN LIEU OF TAXES by TBA
2015	RE - Real Estate	Back Tax Collected	\$1,042.96	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$17.32	TRUSTEE REDEMPTION- SEPTEMBER by TBA
2015	RE - Real Estate	Back Tax Collected	\$31.90	TRUSTEE REDEMPTION- NOVEMBER by TBA
2015	RE - Real Estate	Back Tax Collected	\$20.18	RESOLUTION by TBA
Totals 15 entries			\$15,184.67	

ST. CLAIR County
EU189 - E ST LOUIS UNIT #189

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Current Year Taxes Due

	Original Amount Due	\$10,387,015.54
+	Supplements	\$6,179.41
-	Cancellations	\$326,276.33
-	Abatements/Refunds	\$107.44
+	Mobile Home	\$17,942.44
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$10,084,753.62
+	Prior Year Real Estate Tax	(\$109,967.24)
+	Prior Year Mobile Home Tax	\$567.83
+	Prior Year Misc. Adjustments	\$114,042.59
	Total Amount Due	\$10,089,396.80

Current Year Taxes Paid

+	Real Estate	\$6,358,984.71
+	Railroad	\$2,863,790.92
+	Mobile Home	\$16,201.21
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$109,967.24)
+	Prior Year Mobile Home	\$567.83
+	Prior Year Misc. Adjustments	\$114,042.59
-	Abatements/Refunds	\$107.44
	Total Collected	\$9,243,512.58
+	Hold Back	\$0.00
+	County Trustee	\$833,947.21
+	Forfeited Tax	\$11,937.01
	Total	\$10,089,396.80

Interest Distribution

	County Interest	\$3,896.91
	Township Interest	\$0.00
	Total Interest	\$3,896.91

Distribution Summary

Tax Distribution Date	Amount
06/09/2017	\$92,228.37
06/23/2017	\$677,061.11
07/07/2017	\$1,343,511.88
07/21/2017	\$1,721,300.58
08/18/2017	\$1,897,201.52
09/08/2017	\$828,961.13
09/29/2017	\$736,546.73
12/15/2017	\$1,946,701.26

Totals: 8 Distributions **\$9,243,512.58**

Interest Distribution Date	Amount
12/12/2017	\$3,896.91

Totals: 1 Distributions **\$3,896.91**

Grand Totals: 9 Distributions **\$9,247,409.49**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,628,947.17	\$1,285,887.73	\$343,059.44	\$0.00	\$686.73	\$0.00
003 - BONDS AND INTEREST	\$1,660,153.34	\$1,310,521.91	\$349,631.43	\$0.00	\$699.89	\$0.00
004 - BUILDING	\$426,421.70	\$336,616.47	\$89,805.23	\$0.00	\$179.77	\$0.00
005 - I. M. R. F.	\$530,725.52	\$418,953.75	\$111,771.77	\$0.00	\$223.74	\$0.00
030 - TRANSPORTATION	\$170,570.54	\$134,648.05	\$35,922.49	\$0.00	\$71.91	\$0.00
031 - WORKING CASH	\$42,640.35	\$33,660.23	\$8,980.12	\$0.00	\$17.98	\$0.00
032 - FIRE PREVENT/SAFETY	\$42,640.35	\$33,660.23	\$8,980.12	\$0.00	\$17.98	\$0.00
033 - SPECIAL EDUCATION	\$34,117.84	\$26,932.56	\$7,185.28	\$0.00	\$14.38	\$0.00
035 - LIABILITY INSURANCE	\$3,310,674.94	\$2,613,440.53	\$697,234.41	\$0.00	\$1,395.73	\$0.00
047 - SOCIAL SECURITY	\$1,353,980.48	\$1,068,829.63	\$285,150.85	\$0.00	\$570.82	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$42,640.35	\$33,660.23	\$8,980.12	\$0.00	\$17.98	\$0.00
Totals	\$9,243,512.58	\$7,296,811.32	\$1,946,701.26	\$0.00	\$3,896.91	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$984.76	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$35.08	RESOLUTIONS by TBA

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2015	RE - Real Estate	Back Tax Collected	\$228.33	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$19.05	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$40.60	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$26.96	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$41.88	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$9.74	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$28.40	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$125.83	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$26.09	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$3,022.07	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$1,273.05	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$2,033.54	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$685.93	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$266.16	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$781.19	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$193.91	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$902.86	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$29.95	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$4.00	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$120.25	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$259.87	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$22.36	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$190.62	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$535.21	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$10.84	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$30.24	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.94	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$94.42	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.37	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.17	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$90.10	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$1,664.08	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$2,045.98	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$440.51	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$27.57	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$90.58	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$681.89	RESOLUTIONS by TBA
2015	MH - Mobile Home	Back Tax Collected	\$129.55	RESOLUTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$543.86	TRUSTEE REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$146.21	TRUSTEE REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$899.32	TRUSTEE REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$1,470.51	TRUSTEE REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$982.37	TRUSTEE REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$141.98	TRUSTEE REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$4,364.10	TRUSTEE REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$20.60	TRUSTEE REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$767.13	TRUSTEE REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$735.81	TRUSTEE REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$314.21	TRUSTEE REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$3,091.15	TRUSTEE REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$1,609.71	TRUSTEE REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$88.00	TRUSTEE REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$312.46	TRUSTEE REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$312.60	TRUSTEE REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$38.91	TRUSTEE REDEMPTION MARCH by TBA
2015	RE - Real Estate	Back Tax Collected	\$1,727.72	TRUSTEE REDEMPTION MARCH by TBA
2015	RE - Real Estate	Back Tax Collected	\$1,507.70	TRUSTEE REDEMPTION MARCH by TBA
2015	RE - Real Estate	Back Tax Collected	\$1,529.29	TRUSTEE REDEMPTION MARCH by TBA
2015	RE - Real Estate	Back Tax Collected	\$58.37	TRUSTEE REDEMPTION MARCH by TBA
2015	RE - Real Estate	Back Tax Collected	\$1,840.55	TRUSTEE REDEMPTION MARCH by TBA

ST. CLAIR County

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2015	RE - Real Estate	Back Tax Collected	\$446.28	TRUSTEE REDEMPTION MARCH by TBA
2015	RE - Real Estate	Back Tax Collected	\$121.51	TRUSTEE REDEMPTION MARCH by TBA
2015	RE - Real Estate	Back Tax Collected	\$1,830.05	TRUSTEE REDEMPTION JANUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$47.37	TRUSTEE REDEMPTION JANUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$178.19	TRUSTEE REDEMPTION JANUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$77.83	TRUSTEE REDEMPTION JANUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$84.77	TRUSTEE REDEMPTION JANUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$175.36	TRUSTEE REDEMPTION JANUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$1,274.73	TRUSTEE REDEMPTION JANUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$956.59	TRUSTEE REDEMPTION JANUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$216.23	TRUSTEE REDEMPTION JANUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$38.80	TRUSTEE REDEMPTION JANUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$38.91	TRUSTEE REDEMPTION JANUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$513.57	TRUSTEE REDEMPTION JANUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$39.68	TRUSTEE REDEMPTION JANUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$938.33	TRUSTEE REDEMPTION JANUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$58.30	TRUSTEE REDEMPTION JANUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$530.10	TRUSTEE REDEMPTION JANUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$234.25	TRUSTEE REDEMPTION JANUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$351.22	TRUSTEE REDEMPTION JANUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$66.87	TRUSTEE REDEMPTION JANUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$42.27	TRUSTEE REDEMPTION FEBRUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$1,001.25	TRUSTEE REDEMPTION FEBRUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$165.49	TRUSTEE REDEMPTION FEBRUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$1,213.35	TRUSTEE REDEMPTION FEBRUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$2,527.59	TRUSTEE REDEMPTION FEBRUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$187.83	TRUSTEE REDEMPTION MARCH by TBA
2015	RE - Real Estate	Back Tax Collected	\$2,311.55	TRUSTEE REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$693.10	TRUSTEE REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$38.91	TRUSTEE REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$1,285.64	TRUSTEE REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$730.05	TRUSTEE REDEMPTION MARCH by TBA
2015	RE - Real Estate	Back Tax Collected	\$603.34	TRUSTEE REDEMPTION MARCH by TBA
2015	RE - Real Estate	Back Tax Collected	\$278.01	TRUSTEE REDEMPTION MARCH by TBA
2015	RE - Real Estate	Back Tax Collected	\$3,007.89	TRUSTEE REDEMPTION MARCH by TBA
2015	RE - Real Estate	Back Tax Collected	\$122.74	TAX REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$1,422.34	TAX REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$189.81	TAX REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$112.73	TAX REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$1,727.24	TAX REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$3,552.80	TRUSTEE REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$287.34	TRUSTEE REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$168.37	TRUSTEE REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$1,369.31	TRUSTEE REDEMPTION JUNE by TBA
2015	RE - Real Estate	Back Tax Collected	\$189.62	TRUSTEE REDEMPTION JUNE by TBA
2015	RE - Real Estate	Payment In Lieu of Tax	\$1,813.65	ESL HOUSING AUTHORITY - PILOT by TBA
2015	MH - Mobile Home	Back Tax Collected	\$36.09	REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$56.37	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$17.69	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$281.03	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$35.07	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$34.35	RESOLUTIONS by TBA
2015	MH - Mobile Home	Back Tax Collected	\$98.24	REDEMPTION by TBA
2015	MH - Mobile Home	Back Tax Collected	\$47.40	RESOLUTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$457.49	TRUSTEE REDEMPTION - JUNE by TBA
2015	RE - Real Estate	Back Tax Collected	\$603.19	RESOLUTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$1,094.90	RESOLUTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$1,139.93	RESOLUTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$413.10	TRUSTEE REDEMPTION JUNE by TBA
2015	RE - Real Estate	Back Tax Collected	\$381.28	TRUSTEE REDEMPTION JUNE by TBA

ST. CLAIR County

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2015	RE - Real Estate	Back Tax Collected	\$933.41	ASSIGNMENT DANA CUBERSON JULY 19 2017 by TBA
2015	RE - Real Estate	Payment In Lieu of Tax	\$1,163.91	PAYMENT IN LIEU OF TAXES by TBA
2015	RE - Real Estate	Payment In Lieu of Tax	\$4,060.74	PAYMENT IN LIEU OF TAXES by TBA
2015	RE - Real Estate	Payment In Lieu of Tax	\$218.17	PAYMENT IN LIEU OF TAXES by TBA
2015	RE - Real Estate	Payment In Lieu of Tax	\$1,863.56	PAYMENT IN LIEU OF TAXES by TBA
2015	RE - Real Estate	Payment In Lieu of Tax	\$192.78	PAYMENT IN LIEU OF TAXES by TBA
2015	RE - Real Estate	Back Tax Collected	\$31.22	TRUSTEE REDEMPTION JULY by TBA
2015	RE - Real Estate	Back Tax Collected	\$20.81	REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$635.73	REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$1,643.73	REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$1,166.81	REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$91.26	TRUSTEE REDEMPTION- AUGUST by TBA
2015	RE - Real Estate	Back Tax Collected	\$393.23	TRUSTEE REDEMPTION - AUGUST by TBA
2015	RE - Real Estate	Back Tax Collected	\$78.38	TRUSTEE REDEMPTION- AUGUST by TBA
2015	MH - Mobile Home	Back Tax Collected	\$77.66	REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$2,390.12	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$239.59	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$1,400.95	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$3,000.29	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$416.44	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$22.22	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$1,209.44	RESOLUTIONS by TBA
2015	MH - Mobile Home	Back Tax Collected	\$31.50	RESOLUTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$38.91	TRUSTEE REDEMPTION- SEPTMBER by TBA
2015	RE - Real Estate	Back Tax Collected	\$1,173.58	TRUSTEE REDEMPTION- SEPTEMBER by TBA
2015	RE - Real Estate	Back Tax Collected	\$1,046.98	TRUSTEE REDEMPTION- SEPTEMBER by TBA
2015	RE - Real Estate	Back Tax Collected	\$1,011.57	TRUSTEE REDEMPTION- OCTOBER by TBA
2015	RE - Real Estate	Back Tax Collected	\$15.76	RESOLUTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$87.80	RESOLUTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$1,089.26	TRUSTEE REDEMPTION - NOVEMBER by TBA
2015	RE - Real Estate	Back Tax Collected	\$78.93	REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$2,125.00	REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$107.44	RESOLUTION by TBA
2015	MH - Mobile Home	Back Tax Collected	\$107.44	RESOLUTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$1,164.74	TRUSTEE REDEMPTION- NOVEMBER by TBA
2015	RE - Real Estate	Back Tax Collected	\$269.46	TRUSTEE REDEMPTION- NOVEMBER by TBA
2015	RE - Real Estate	Back Tax Collected	\$521.40	TRUSTEE REDEMPTION- NOVEMBER by TBA
2015	RE - Real Estate	Back Tax Collected	\$1,822.14	RESOLUTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$163.06	RESOLUTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$1,601.03	RESOLUTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$2,626.16	RESOLUTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$23.69	RESOLUTION by TBA
2015	MH - Mobile Home	Back Tax Collected	\$31.51	RESOLUTION by TBA
Totals 165 entries			\$114,042.59	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2015	RE - Real Estate	Real Estate Abatement	\$107.44	RESOLUTION WAS FOR MH AND NOT REAL ESTATE by TBA
Totals 1 entries			\$107.44	

Final Settlement Sheet
ST. CLAIR County
EU196 - DUPO UNIT #196

Current Year Taxes Due

	Original Amount Due	\$3,455,933.12
+	Supplements	\$635.66
-	Cancellations	\$22,321.72
-	Abatements/Refunds	\$24.57
+	Mobile Home	\$19,133.17
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$24.57
	Adjusted Amount Due	\$3,453,380.23
+	Prior Year Real EstateTax	(\$1,284.34)
+	Prior Year Mobile Home Tax	\$323.49
+	Prior Year Misc. Adjustments	\$17,346.01
	Total Amount Due	\$3,469,765.39

Current Year Taxes Paid

+	Real Estate	\$2,966,289.22
+	Railroad	\$431,919.12
+	Mobile Home	\$18,159.04
+	Misc. Adjustments	\$24.57
+	Prior Year Real Estate	(\$1,284.34)
+	Prior Year Mobile Home	\$323.49
+	Prior Year Misc. Adjustments	\$17,346.01
-	Abatements/Refunds	\$24.57
	Total Collected	\$3,432,752.54
+	Hold Back	\$0.00
+	County Trustee	\$36,971.58
+	Forfeited Tax	\$41.27
	Total	\$3,469,765.39

Interest Distribution

	County Interest	\$1,447.19
	Township Interest	\$0.00
	Total Interest	\$1,447.19

Distribution Summary

Tax Distribution Date	Amount
06/09/2017	\$52,861.79
06/23/2017	\$376,336.45
07/07/2017	\$743,685.04
07/21/2017	\$486,351.70
08/18/2017	\$456,110.29
09/08/2017	\$426,301.30
09/29/2017	\$350,134.87
12/15/2017	\$540,971.10

Totals: 8 Distributions **\$3,432,752.54**

Interest Distribution Date	Amount
12/12/2017	\$1,447.19

Totals: 1 Distributions **\$1,447.19**

Grand Totals: 9 Distributions **\$3,434,199.73**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,296,083.87	\$1,091,832.60	\$204,251.27	\$0.00	\$546.39	\$0.00
003 - BONDS AND INTEREST	\$764,302.34	\$643,855.13	\$120,447.21	\$0.00	\$322.22	\$0.00
004 - BUILDING	\$310,413.51	\$261,495.13	\$48,918.38	\$0.00	\$130.87	\$0.00
005 - I.M.R.F	\$227,656.72	\$191,780.05	\$35,876.67	\$0.00	\$95.98	\$0.00
030 - TRANSPORTATION	\$124,166.10	\$104,598.63	\$19,567.47	\$0.00	\$52.35	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$31,042.36	\$26,150.35	\$4,892.01	\$0.00	\$13.09	\$0.00
033 - SPECIAL EDUCATION	\$24,884.02	\$20,962.53	\$3,921.49	\$0.00	\$10.49	\$0.00
035 - LIABILITY INSURANCE	\$371,200.68	\$312,702.81	\$58,497.87	\$0.00	\$156.49	\$0.00
047 - SOCIAL SECURITY	\$142,115.95	\$119,719.75	\$22,396.20	\$0.00	\$59.91	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$31,042.36	\$26,150.35	\$4,892.01	\$0.00	\$13.09	\$0.00
143 - MEDICARE	\$109,844.63	\$92,534.11	\$17,310.52	\$0.00	\$46.31	\$0.00
Totals	\$3,432,752.54	\$2,891,781.44	\$540,971.10	\$0.00	\$1,447.19	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$5.91	RESOLUTIONS by TBA

ST. CLAIR County

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2015	RE - Real Estate	Back Tax Collected	\$682.01	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$124.69	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$22.82	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$66.42	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$24.57	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$25.06	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$1,176.60	RESOLUTIONS by TBA
2015	MH - Mobile Home	Back Tax Collected	\$196.71	RESOLUTION by TBA
2015	MH - Mobile Home	Back Tax Collected	\$107.10	REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$49.94	TRUSTEE REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$177.45	TRUSTEE REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$216.54	TRUSTEE REDEMPTION MARCH by TBA
2015	RE - Real Estate	Back Tax Collected	\$627.20	TRUSTEE REDEMPTION MARCH by TBA
2015	RE - Real Estate	Back Tax Collected	\$162.59	TRUSTEE REDEMPTION JANUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$221.09	TRUSTEE REDEMPTION JANUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$33.83	TRUSTEE REDEMPTION JANUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$15.56	TRUSTEE REDEMPTION JANUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$175.05	TRUSTEE REDEMPTION JANUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$841.75	TRUSTEE REDEMPTION FEBRUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$57.09	TRUSTEE REDEMPTION FEBRUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$69.94	TRUSTEE REDEMPTION FEBRUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$2,066.60	TRUSTEE REDEMPTION MARCH by TBA
2015	RE - Real Estate	Back Tax Collected	\$72.65	TRUSTEE REDEMPTION MARCH by TBA
2015	MH - Mobile Home	Back Tax Collected	\$43.16	REDEMPTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$107.62	TAX REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$268.96	TRUSTEE REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$238.14	TRUSTEE REDEMPTION JUNE by TBA
2015	RE - Real Estate	Back Tax Collected	\$73.97	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$20.40	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$87.69	TRUSTEE REDEMPTION- JUNE by TBA
2015	RE - Real Estate	Back Tax Collected	\$1,029.51	TRUSTEE REDEMPTION - JUNE by TBA
2015	RE - Real Estate	Back Tax Collected	\$14.74	RESOLUTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$751.70	RESOLUTION by TBA
2015	RE - Real Estate	Payment In Lieu of Tax	\$3,116.83	PAYMENT IN LIEU OF TAXES by TBA
2015	MH - Mobile Home	Back Tax Collected	\$138.11	REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$820.74	TRUSTEE REDEMPTION- OCTOBER by TBA
2015	MH - Mobile Home	Back Tax Collected	\$138.11	REDEMPTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$37.08	TRUSTEE REDEMPTION - NOVEMBER by TBA
2015	RE - Real Estate	Back Tax Collected	\$1,606.70	REDEMPTION by TBA
2015	MH - Mobile Home	Back Tax Collected	\$49.32	REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$308.01	TRUSTEE REDEMPTION- NOVEMBER by TBA
2015	RE - Real Estate	Back Tax Collected	\$149.34	TRUSTEE REDEMPTION- NOVEMBER by TBA
2015	RE - Real Estate	Back Tax Collected	\$1,133.75	RESOLUTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$17.53	RESOLUTION by TBA
Totals 45 entries			\$17,370.58	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2016	RE - Real Estate	Real Estate Abatement	\$24.57	Resolution entered in wrong tax year by TBA
Totals 1 entries			\$24.57	

ST. CLAIR County
FDBR - BROOKLYN FIRE PROT. DIST.

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Current Year Taxes Due

	Original Amount Due	\$14,153.04
+	Supplements	\$0.00
-	Cancellations	\$11.14
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$17.40
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$14,159.30
+	Prior Year Real Estate Tax	(\$26.00)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$885.09
	Total Amount Due	\$15,018.39

Current Year Taxes Paid

+	Real Estate	\$2,623.78
+	Railroad	\$11,362.48
+	Mobile Home	\$15.06
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$26.00)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$885.09
-	Abatements/Refunds	\$0.00
	Total Collected	\$14,860.41
+	Hold Back	\$0.00
+	County Trustee	\$157.98
+	Forfeited Tax	\$0.00
	Total	\$15,018.39

Interest Distribution

	County Interest	\$6.26
	Township Interest	\$0.00
	Total Interest	\$6.26

Distribution Summary

Tax Distribution Date	Amount
06/09/2017	\$57.34
06/23/2017	\$238.68
07/07/2017	\$558.81
07/21/2017	\$6,810.87
08/18/2017	\$5,098.86
09/08/2017	\$713.52
09/29/2017	\$466.91
12/15/2017	\$915.42

Totals: 8 Distributions **\$14,860.41**

Interest Distribution Date	Amount
12/12/2017	\$6.26

Totals: 1 Distributions **\$6.26**

Grand Totals: 9 Distributions **\$14,866.67**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$9,350.05	\$8,774.11	\$575.94	\$0.00	\$3.93	\$0.00
027 - AUDIT	\$155.85	\$146.23	\$9.62	\$0.00	\$0.07	\$0.00
035 - LIABILITY INSURANCE	\$5,354.51	\$5,024.65	\$329.86	\$0.00	\$2.26	\$0.00
Totals	\$14,860.41	\$13,944.99	\$915.42	\$0.00	\$6.26	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$48.05	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$37.34	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$7.22	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$1.05	TRUSTEE REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$3.08	TRUSTEE REDEMPTION MARCH by TBA
2015	RE - Real Estate	Back Tax Collected	\$9.61	TRUSTEE REDEMPTION JANUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$1.99	TRUSTEE REDEMPTION FEBRUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$1.04	TRUSTEE REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$78.32	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$2.06	RESOLUTION by TBA

Final Settlement Sheet
ST. CLAIR County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2015	RE - Real Estate	Payment In Lieu of Tax	\$630.49	PAYMENT IN LIEU OF TAXES by TBA
2015	RE - Real Estate	Back Tax Collected	\$60.79	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$1.01	TRUSTEE REDEMPTION- SEPTEMBER by TBA
2015	RE - Real Estate	Back Tax Collected	\$1.86	TRUSTEE REDEMPTION- NOVEMBER by TBA
2015	RE - Real Estate	Back Tax Collected	\$1.18	RESOLUTION by TBA
Totals 15 entries			\$885.09	

Final Settlement Sheet

ST. CLAIR County

FDCAH - CAHOKIA FIRE

Current Year Taxes Due

	Original Amount Due	\$203,280.48
+	Supplements	\$43.85
-	Cancellations	\$10,830.77
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$258.54
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$192,752.10
+	Prior Year Real Estate Tax	(\$1,770.22)
+	Prior Year Mobile Home Tax	\$4.11
+	Prior Year Misc. Adjustments	\$11,731.03
	Total Amount Due	\$202,717.02

Current Year Taxes Paid

+	Real Estate	\$167,770.73
+	Railroad	\$11,607.56
+	Mobile Home	\$233.81
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$1,770.22)
+	Prior Year Mobile Home	\$4.11
+	Prior Year Misc. Adjustments	\$11,731.03
-	Abatements/Refunds	\$0.00
	Total Collected	\$189,577.02
+	Hold Back	\$0.00
+	County Trustee	\$12,927.60
+	Forfeited Tax	\$212.40
	Total	\$202,717.02

Interest Distribution

	County Interest	\$79.92
	Township Interest	\$0.00
	Total Interest	\$79.92

Distribution Summary

Tax Distribution Date	Amount
06/09/2017	\$3,173.81
06/23/2017	\$18,581.26
07/07/2017	\$39,275.16
07/21/2017	\$17,843.60
08/18/2017	\$19,461.97
09/08/2017	\$20,383.90
09/29/2017	\$20,081.36
12/15/2017	\$50,775.96
Totals: 8 Distributions	\$189,577.02
Interest Distribution Date	Amount
12/12/2017	\$79.92
Totals: 1 Distributions	\$79.92
Grand Totals: 9 Distributions	\$189,656.94

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$155,578.65	\$113,908.74	\$41,669.91	\$0.00	\$65.59	\$0.00
035 - LIABILITY INSURANCE	\$33,998.37	\$24,892.32	\$9,106.05	\$0.00	\$14.33	\$0.00
Totals	\$189,577.02	\$138,801.06	\$50,775.96	\$0.00	\$79.92	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$320.08	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$70.12	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$125.18	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$31.29	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$287.41	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$22.72	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$209.36	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$76.69	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$88.24	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$35.37	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$10.29	TRUSTEE REDEMPTION MAY by TBA

ST. CLAIR County

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2015	RE - Real Estate	Back Tax Collected	\$57.25	TRUSTEE REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$54.39	TRUSTEE REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$846.13	TRUSTEE REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$85.60	TRUSTEE REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$16.24	TRUSTEE REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$329.56	TRUSTEE REDEMPTION MARCH by TBA
2015	RE - Real Estate	Back Tax Collected	\$57.04	TRUSTEE REDEMPTION MARCH by TBA
2015	RE - Real Estate	Back Tax Collected	\$44.89	TRUSTEE REDEMPTION JANUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$3.28	TRUSTEE REDEMPTION JANUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$174.87	TRUSTEE REDEMPTION JANUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$52.57	TRUSTEE REDEMPTION JANUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$242.77	TRUSTEE REDEMPTION JANUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$36.86	TRUSTEE REDEMPTION JANUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$32.44	TRUSTEE REDEMPTION JANUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$286.20	TRUSTEE REDEMPTION JANUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$19.76	TRUSTEE REDEMPTION FEBRUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$270.97	TRUSTEE REDEMPTION FEBRUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$163.48	TRUSTEE REDEMPTION FEBRUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$261.58	TRUSTEE REDEMPTION FEBRUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$2.70	TRUSTEE REDEMPTION MARCH by TBA
2015	RE - Real Estate	Back Tax Collected	\$89.56	TRUSTEE REDEMPTION MARCH by TBA
2015	RE - Real Estate	Back Tax Collected	\$525.61	TRUSTEE REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$76.12	TRUSTEE REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$336.94	TRUSTEE REDEMPTION MARCH by TBA
2015	RE - Real Estate	Back Tax Collected	\$39.73	TRUSTEE REDEMPTION MARCH by TBA
2015	MH - Mobile Home	Back Tax Collected	\$2.44	REDEMPTIONS by TBA
2015	MH - Mobile Home	Back Tax Collected	\$1.66	REDEMPTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$1.91	TAX REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$395.22	TAX REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$634.73	TRUSTEE REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$464.64	TRUSTEE REDEMPTION JUNE by TBA
2015	RE - Real Estate	Back Tax Collected	\$95.30	TRUSTEE REDEMPTION JUNE by TBA
2015	RE - Real Estate	Back Tax Collected	\$19.77	TRUSTEE REDEMPTION JUNE by TBA
2015	RE - Real Estate	Back Tax Collected	\$26.74	DONATED PROPERTY TO TRUSTEE by TBA
2015	RE - Real Estate	Back Tax Collected	\$191.01	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$202.50	RESOLUTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$147.06	RESOLUTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$142.09	TRUSTEE REDEMPTION JUNE by TBA
2015	RE - Real Estate	Back Tax Collected	\$39.86	TRUSTEE REDEMPTION.. ASSIGNMENT DANA CUBERSON by TBA
2015	RE - Real Estate	Back Tax Collected	\$69.83	TRUSTEE REDEMPTION JULY by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.23	TRUSTEE REDEMPTION- JULY by TBA
2015	RE - Real Estate	Back Tax Collected	\$27.76	TRUSTEE REDEMPTION AUGUST by TBA
2015	RE - Real Estate	Back Tax Collected	\$380.50	REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$123.23	REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$68.16	TRUSTEE REDEMPTION- AUGUST by TBA
2015	RE - Real Estate	Back Tax Collected	\$23.35	TRUSTEE REDEMPTION- AUGUST by TBA
2015	RE - Real Estate	Back Tax Collected	\$808.05	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$177.76	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$48.92	TRUSTEE REDEMPTION- SEPTEMBER by TBA
2015	RE - Real Estate	Back Tax Collected	\$34.57	TRUSTEE REDEMPTION- AUGUST by TBA
2015	RE - Real Estate	Back Tax Collected	\$7.19	TRUSTEE REDEMPTION- SEPTEMBER by TBA
2015	RE - Real Estate	Back Tax Collected	\$1.15	TRUSTEE REDEMPTION - SEPTEMBER by TBA
2015	RE - Real Estate	Back Tax Collected	\$18.72	TRUSTEE REDEMPTION - SEPTEMBER by TBA
2015	RE - Real Estate	Back Tax Collected	\$186.60	TRUSTEE REDEMPTION - OCTOBER by TBA
2015	RE - Real Estate	Back Tax Collected	\$15.78	TRUSTEE REDEMPTION- OCTOBER by TBA
2015	RE - Real Estate	Back Tax Collected	\$125.05	TRUSTEE REDEMPTION - OCTOBER by TBA
2015	RE - Real Estate	Back Tax Collected	\$162.43	RESOLUTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$259.05	TRUSTEE REDEMPTION - NOVEMBER by TBA
2015	RE - Real Estate	Back Tax Collected	\$805.54	REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$105.92	REDEMPTION by TBA

Final Settlement Sheet
ST. CLAIR County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2015	RE - Real Estate	Back Tax Collected	\$142.97	TRUSTEE REDEMPTION- NOVEMBER by TBA
2015	RE - Real Estate	Back Tax Collected	\$72.82	TRUSTEE REDEMPTION- NOVEMBER by TBA
2015	RE - Real Estate	Back Tax Collected	\$14.43	TRUSTEE REDEMPTION- NOVEMBER by TBA
2015	RE - Real Estate	Back Tax Collected	\$296.19	RESOLUTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$6.61	RESOLUTION by TBA
Totals 76 entries			\$11,731.03	

Final Settlement Sheet
ST. CLAIR County
FDCAS - VIL OF CASEY FIRE

Current Year Taxes Due

	Original Amount Due	\$81,016.65
+	Supplements	\$735.06
-	Cancellations	\$626.13
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$254.24
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$81,379.82
+	Prior Year Real Estate Tax	(\$102.01)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$453.23
	Total Amount Due	\$81,731.04

Current Year Taxes Paid

+	Real Estate	\$80,664.05
+	Railroad	\$239.74
+	Mobile Home	\$237.32
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$102.01)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$453.23
-	Abatements/Refunds	\$0.00
	Total Collected	\$81,492.33
+	Hold Back	\$0.00
+	County Trustee	\$237.75
+	Forfeited Tax	\$0.96
	Total	\$81,731.04

Interest Distribution

	County Interest	\$34.36
	Township Interest	\$0.00
	Total Interest	\$34.36

Distribution Summary

Tax Distribution Date	Amount
06/09/2017	\$1,783.90
06/23/2017	\$10,626.95
07/07/2017	\$20,937.91
07/21/2017	\$8,031.07
08/18/2017	\$6,961.83
09/08/2017	\$9,179.66
09/29/2017	\$8,360.30
12/15/2017	\$15,610.71
Totals: 8 Distributions	\$81,492.33
Interest Distribution Date	Amount
12/12/2017	\$34.36
Totals: 1 Distributions	\$34.36
Grand Totals: 9 Distributions	\$81,526.69

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$81,492.33	\$65,881.62	\$15,610.71	\$0.00	\$34.36	\$0.00
Totals	\$81,492.33	\$65,881.62	\$15,610.71	\$0.00	\$34.36	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$2.25	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$17.03	RESOLUTIONS by TBA
2015	MH - Mobile Home	Back Tax Collected	\$5.11	REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$56.13	TRUSTEE REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$51.02	TRUSTEE REDEMPTION MARCH by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.35	TRUSTEE REDEMPTION JANUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$10.05	TRUSTEE REDEMPTION JANUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$10.02	TRUSTEE REDEMPTION JANUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$22.39	TRUSTEE REDEMPTION FEBRUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$6.19	TRUSTEE REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$35.54	TRUSTEE REDEMPTION MARCH by TBA
2015	RE - Real Estate	Back Tax Collected	\$6.44	TRUSTEE REDEMPTION MARCH by TBA
2015	RE - Real Estate	Back Tax Collected	\$12.59	TRUSTEE REDEMPTION MAY by TBA

Final Settlement Sheet
ST. CLAIR County
Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2015	RE - Real Estate	Back Tax Collected	\$2.35	RESOLUTIONS by TBA
2015	MH - Mobile Home	Back Tax Collected	\$1.60	RESOLUTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.86	REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$185.29	TRUSTEE REDEMPTION- SEPTEMBER by TBA
2015	RE - Real Estate	Back Tax Collected	\$25.55	TRUSTEE REDEMPTION - NOVEMBER by TBA
2015	RE - Real Estate	Back Tax Collected	\$1.40	REDEMPTION by TBA
2015	MH - Mobile Home	Back Tax Collected	\$1.07	RESOLUTION by TBA
Totals 20 entries			\$453.23	

Final Settlement Sheet
ST. CLAIR County
FDCH - CHURCH ROAD FIRE

Current Year Taxes Due

	Original Amount Due	\$29,647.85
+	Supplements	\$92.23
-	Cancellations	\$759.69
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$64.29
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$29,044.68
+	Prior Year Real Estate Tax	(\$1.78)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$1,517.62
	Total Amount Due	\$30,560.52

Current Year Taxes Paid

+	Real Estate	\$11,138.99
+	Railroad	\$16,563.52
+	Mobile Home	\$60.98
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$1.78)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$1,517.62
-	Abatements/Refunds	\$0.00
	Total Collected	\$29,279.33
+	Hold Back	\$0.00
+	County Trustee	\$1,208.00
+	Forfeited Tax	\$73.19
	Total	\$30,560.52

Interest Distribution

	County Interest	\$12.34
	Township Interest	\$0.00
	Total Interest	\$12.34

Distribution Summary

Tax Distribution Date	Amount
06/09/2017	\$302.31
06/23/2017	\$1,076.37
07/07/2017	\$7,882.46
07/21/2017	\$5,642.84
08/18/2017	\$7,098.37
09/08/2017	\$1,548.88
09/29/2017	\$1,348.87
12/15/2017	\$4,379.23

Totals: 8 Distributions **\$29,279.33**

Interest Distribution Date	Amount
12/12/2017	\$12.34

Totals: 1 Distributions **\$12.34**

Grand Totals: 9 Distributions **\$29,291.67**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$13,828.89	\$11,760.53	\$2,068.36	\$0.00	\$5.83	\$0.00
035 - LIABILITY INSURANCE	\$15,450.44	\$13,139.57	\$2,310.87	\$0.00	\$6.51	\$0.00
Totals	\$29,279.33	\$24,900.10	\$4,379.23	\$0.00	\$12.34	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$1.39	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$1.90	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$19.36	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$56.82	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.03	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$15.78	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.01	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$1.50	TRUSTEE REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$55.80	TRUSTEE REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$32.45	TRUSTEE REDEMPTION MARCH by TBA
2015	RE - Real Estate	Back Tax Collected	\$8.84	TRUSTEE REDEMPTION MARCH by TBA

ST. CLAIR County

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2015	RE - Real Estate	Back Tax Collected	\$2.82	TRUSTEE REDEMPTION JANUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$2.89	TRUSTEE REDEMPTION JANUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$38.56	TRUSTEE REDEMPTION JANUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$4.86	TRUSTEE REDEMPTION JANUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$3.07	TRUSTEE REDEMPTION FEBRUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$168.10	TRUSTEE REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$50.41	TRUSTEE REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$43.88	TRUSTEE REDEMPTION MARCH by TBA
2015	RE - Real Estate	Back Tax Collected	\$8.20	TAX REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$125.63	TAX REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$1.29	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$33.27	TRUSTEE REDEMPTION - JUNE by TBA
2015	RE - Real Estate	Back Tax Collected	\$43.87	RESOLUTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$56.84	RESOLUTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$79.62	RESOLUTION by TBA
2015	RE - Real Estate	Payment In Lieu of Tax	\$49.14	PAYMENT IN LIEU OF TAXES by TBA
2015	RE - Real Estate	Payment In Lieu of Tax	\$84.65	PAYMENT IN LIEU OF TAXES by TBA
2015	RE - Real Estate	Payment In Lieu of Tax	\$295.35	PAYMENT IN LIEU OF TAXES by TBA
2015	RE - Real Estate	Back Tax Collected	\$101.90	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$108.64	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$1.15	RESOLUTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$19.60	TRUSTEE REDEMPTION- NOVEMBER by TBA
Totals 33 entries			\$1,517.62	

Final Settlement Sheet
ST. CLAIR County
FDCJ - CAMP JACKSON FIRE

Current Year Taxes Due

	Original Amount Due	\$118,847.14
+	Supplements	\$6.73
-	Cancellations	\$8,430.64
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$582.05
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$111,005.28
+	Prior Year Real Estate Tax	(\$539.76)
+	Prior Year Mobile Home Tax	(\$35.78)
+	Prior Year Misc. Adjustments	\$11,572.05
	Total Amount Due	\$122,001.79

Current Year Taxes Paid

+	Real Estate	\$88,151.92
+	Railroad	\$4,169.12
+	Mobile Home	\$544.02
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$539.76)
+	Prior Year Mobile Home	(\$35.78)
+	Prior Year Misc. Adjustments	\$11,572.05
-	Abatements/Refunds	\$0.00
	Total Collected	\$103,861.57
+	Hold Back	\$0.00
+	County Trustee	\$18,124.58
+	Forfeited Tax	\$15.64
	Total	\$122,001.79

Interest Distribution

	County Interest	\$43.79
	Township Interest	\$0.00
	Total Interest	\$43.79

Distribution Summary

Tax Distribution Date	Amount
06/09/2017	\$3,764.75
06/23/2017	\$13,667.56
07/07/2017	\$16,642.17
07/21/2017	\$11,492.70
08/18/2017	\$12,235.34
09/08/2017	\$7,301.34
09/29/2017	\$9,625.93
12/15/2017	\$29,131.78

Totals: 8 Distributions \$103,861.57

Interest Distribution Date	Amount
12/12/2017	\$43.79

Totals: 1 Distributions \$43.79

Grand Totals: 9 Distributions \$103,905.36

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$26,970.02	\$19,405.30	\$7,564.72	\$0.00	\$11.37	\$0.00
003 - BONDS AND INTEREST	\$54,614.27	\$39,295.70	\$15,318.57	\$0.00	\$23.03	\$0.00
035 - LIABILITY INSURANCE	\$22,277.28	\$16,028.79	\$6,248.49	\$0.00	\$9.39	\$0.00
Totals	\$103,861.57	\$74,729.79	\$29,131.78	\$0.00	\$43.79	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$226.88	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$56.69	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$31.96	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$43.88	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$2.91	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$2.82	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$377.90	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$330.57	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$86.01	RESOLUTIONS by TBA
2015	MH - Mobile Home	Back Tax Collected	\$28.90	REDEMPTION by TBA

ST. CLAIR County

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2015	RE - Real Estate	Back Tax Collected	\$132.45	TRUSTEE REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$236.48	TRUSTEE REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$16.35	TRUSTEE REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$250.46	TRUSTEE REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$137.14	TRUSTEE REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$5.48	TRUSTEE REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$90.74	TRUSTEE REDEMPTION MARCH by TBA
2015	RE - Real Estate	Back Tax Collected	\$6.47	TRUSTEE REDEMPTION JANUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$315.81	TRUSTEE REDEMPTION JANUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$16.48	TRUSTEE REDEMPTION JANUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$484.13	TRUSTEE REDEMPTION JANUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$13.43	TRUSTEE REDEMPTION JANUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$15.10	TRUSTEE REDEMPTION JANUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$67.83	TRUSTEE REDEMPTION JANUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$882.02	TRUSTEE REDEMPTION JANUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$12.57	TRUSTEE REDEMPTION JANUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$93.50	TRUSTEE REDEMPTION FEBRUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$327.13	TRUSTEE REDEMPTION FEBRUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$8.78	TRUSTEE REDEMPTION FEBRUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$149.88	TRUSTEE REDEMPTION FEBRUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$17.02	TRUSTEE REDEMPTION MARCH by TBA
2015	RE - Real Estate	Back Tax Collected	\$21.38	TRUSTEE REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$109.20	TRUSTEE REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$270.83	TRUSTEE REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$884.98	TRUSTEE REDEMPTION MARCH by TBA
2015	RE - Real Estate	Back Tax Collected	\$91.18	TRUSTEE REDEMPTION MARCH by TBA
2015	RE - Real Estate	Back Tax Collected	\$3.06	TAX REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$91.47	TRUSTEE REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$1,045.12	TRUSTEE REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$325.01	TRUSTEE REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$59.30	TRUSTEE REDEMPTION JUNE by TBA
2015	RE - Real Estate	Back Tax Collected	\$363.38	TRUSTEE REDEMPTION JUNE by TBA
2015	RE - Real Estate	Back Tax Collected	\$130.19	TRUSTEE REDEMPTION JUNE by TBA
2015	RE - Real Estate	Back Tax Collected	\$222.49	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$4.99	RESOLUTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$117.08	RESOLUTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$17.70	TRUSTEE REDEMPTION JUNE by TBA
2015	RE - Real Estate	Payment In Lieu of Tax	\$199.08	PAYMENT IN LIEU OF TAXES by TBA
2015	RE - Real Estate	Payment In Lieu of Tax	\$1,393.50	PAYMENT IN LIEU OF TAXES by TBA
2015	RE - Real Estate	Back Tax Collected	\$16.35	REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$192.52	REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$669.03	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$6.07	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$44.85	TRUSTEE REDEMPTION- SEPTEMBER by TBA
2015	RE - Real Estate	Back Tax Collected	\$97.12	TRUSTEE REDEMPTION - SEPTEMBER by TBA
2015	RE - Real Estate	Back Tax Collected	\$53.48	TRUSTEE REDEMPTION- OCTOBER by TBA
2015	RE - Real Estate	Back Tax Collected	\$78.76	REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$82.89	TRUSTEE REDEMPTION- NOVEMBER by TBA
2015	RE - Real Estate	Back Tax Collected	\$277.69	TRUSTEE REDEMPTION- NOVEMBER by TBA
2015	RE - Real Estate	Back Tax Collected	\$46.33	RESOLUTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$129.20	RESOLUTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$60.05	RESOLUTION by TBA
Totals 62 entries			\$11,572.05	

Final Settlement Sheet
ST. CLAIR County
FDCO - COLLINSVILLE FIRE

Current Year Taxes Due

	Original Amount Due	\$2,379.57
+	Supplements	\$0.00
-	Cancellations	\$1,138.18
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,241.39
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$1,241.39

Current Year Taxes Paid

+	Real Estate	\$667.67
+	Railroad	\$573.72
+	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	\$1,241.39
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$1,241.39

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/23/2017	\$385.10
07/07/2017	\$112.38
07/21/2017	\$65.89
08/18/2017	\$508.18
09/08/2017	\$68.69
09/29/2017	\$53.61
12/15/2017	\$47.54
Totals: 7 Distributions	\$1,241.39
Grand Totals: 7 Distributions	\$1,241.39

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$627.81	\$603.77	\$24.04	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$613.58	\$590.08	\$23.50	\$0.00	\$0.00	\$0.00
Totals	\$1,241.39	\$1,193.85	\$47.54	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
ST. CLAIR County
FDCOL - COLUMBIA FIRE

Current Year Taxes Due

	Original Amount Due	\$68,929.99
+	Supplements	\$98.93
-	Cancellations	\$220.31
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$76.50
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$68,885.11
+	Prior Year Real Estate Tax	\$9.62
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.83
	Total Amount Due	\$68,895.56

Current Year Taxes Paid

+	Real Estate	\$68,592.59
+	Railroad	\$0.00
+	Mobile Home	\$76.50
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$9.62
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.83
-	Abatements/Refunds	\$0.00
	Total Collected	\$68,679.54
+	Hold Back	\$0.00
+	County Trustee	\$216.02
+	Forfeited Tax	\$0.00
	Total	\$68,895.56

Interest Distribution

	County Interest	\$28.95
	Township Interest	\$0.00
	Total Interest	\$28.95

Distribution Summary

Tax Distribution Date	Amount
06/09/2017	\$1,295.99
06/23/2017	\$8,930.99
07/07/2017	\$17,775.31
07/21/2017	\$8,009.20
08/18/2017	\$5,097.72
09/08/2017	\$9,597.72
09/29/2017	\$8,393.96
12/15/2017	\$9,578.65

Totals: 8 Distributions \$68,679.54

Interest Distribution Date	Amount
12/12/2017	\$28.95

Totals: 1 Distributions \$28.95

Grand Totals: 9 Distributions \$68,708.49

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$64,830.73	\$55,788.87	\$9,041.86	\$0.00	\$27.33	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$3,848.81	\$3,312.02	\$536.79	\$0.00	\$1.62	\$0.00
Totals	\$68,679.54	\$59,100.89	\$9,578.65	\$0.00	\$28.95	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2015	RE - Real Estate	Back Tax Collected	\$0.83	TRUSTEE REDEMPTION JANUARY by TBA
Totals	1 entries		\$0.83	

ST. CLAIR County
FDDU - DUPO FIRE

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Current Year Taxes Due

	Original Amount Due	\$244,136.85
+	Supplements	\$81.01
-	Cancellations	\$1,064.83
-	Abatements/Refunds	\$3.13
+	Mobile Home	\$190.49
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$3.13
	Adjusted Amount Due	\$243,343.52
+	Prior Year Real Estate Tax	(\$100.13)
+	Prior Year Mobile Home Tax	\$26.13
+	Prior Year Misc. Adjustments	\$426.43
	Total Amount Due	\$243,695.95

Current Year Taxes Paid

+	Real Estate	\$199,582.60
+	Railroad	\$42,534.72
+	Mobile Home	\$185.83
+	Misc. Adjustments	\$3.13
+	Prior Year Real Estate	(\$100.13)
+	Prior Year Mobile Home	\$26.13
+	Prior Year Misc. Adjustments	\$426.43
-	Abatements/Refunds	\$3.13
	Total Collected	\$242,655.58
+	Hold Back	\$0.00
+	County Trustee	\$1,040.37
+	Forfeited Tax	\$0.00
	Total	\$243,695.95

Interest Distribution

	County Interest	\$102.30
	Township Interest	\$0.00
	Total Interest	\$102.30

Distribution Summary

Tax Distribution Date	Amount
06/09/2017	\$3,243.07
06/23/2017	\$26,391.36
07/07/2017	\$50,429.19
07/21/2017	\$32,573.86
08/18/2017	\$36,589.41
09/08/2017	\$32,270.49
09/29/2017	\$25,263.65
12/15/2017	\$35,894.55

Totals: 8 Distributions \$242,655.58

Interest Distribution Date	Amount
12/12/2017	\$102.30

Totals: 1 Distributions \$102.30

Grand Totals: 9 Distributions \$242,757.88

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$107,543.27	\$91,635.04	\$15,908.23	\$0.00	\$45.34	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$27,568.81	\$23,490.72	\$4,078.09	\$0.00	\$11.62	\$0.00
064 - AMBULANCE	\$107,543.50	\$91,635.27	\$15,908.23	\$0.00	\$45.34	\$0.00
Totals	\$242,655.58	\$206,761.03	\$35,894.55	\$0.00	\$102.30	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$3.13	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$3.15	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$6.28	TRUSTEE REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$20.44	TRUSTEE REDEMPTION JANUARY by TBA
2015	RE - Real Estate	Payment In Lieu of Tax	\$391.90	PAYMENT IN LIEU OF TAXES by TBA
2015	RE - Real Estate	Back Tax Collected	\$4.66	TRUSTEE REDEMPTION - NOVEMBER by TBA
Totals 6 entries			\$429.56	

ST. CLAIR County

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Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
2016	RE - Real Estate	Real Estate Abatement	\$3.13		Resolution entered in wrong tax year by TBA
Totals	1 entries		\$3.13		

Final Settlement Sheet
ST. CLAIR County
FDEM - EMRLD MD-LEB FPD

Current Year Taxes Due

	Original Amount Due	\$366,656.23
+	Supplements	\$64.08
-	Cancellations	\$1,617.32
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$208.16
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$365,311.15
+	Prior Year Real EstateTax	\$2,521.04
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$796.50
	Total Amount Due	\$368,628.69

Current Year Taxes Paid

+	Real Estate	\$362,532.71
+	Railroad	\$2,198.52
+	Mobile Home	\$199.54
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$2,521.04
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$796.50
-	Abatements/Refunds	\$0.00
	Total Collected	\$368,248.31
+	Hold Back	\$0.00
+	County Trustee	\$380.38
+	Forfeited Tax	\$0.00
	Total	\$368,628.69

Interest Distribution

	County Interest	\$155.25
	Township Interest	\$0.00
	Total Interest	\$155.25

Distribution Summary

Tax Distribution Date	Amount
06/09/2017	\$7,199.48
06/23/2017	\$48,703.03
07/07/2017	\$102,238.13
07/21/2017	\$37,235.96
08/18/2017	\$23,577.82
09/08/2017	\$48,895.32
09/29/2017	\$43,938.99
12/15/2017	\$56,459.58
Totals: 8 Distributions	\$368,248.31
Interest Distribution Date	Amount
12/12/2017	\$155.25
Totals: 1 Distributions	\$155.25
Grand Totals: 9 Distributions	\$368,403.56

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$160,768.01	\$136,119.17	\$24,648.84	\$0.00	\$67.78	\$0.00
003 - BONDS AND INTEREST	\$110,260.91	\$93,355.79	\$16,905.12	\$0.00	\$46.48	\$0.00
027 - AUDIT	\$3,952.04	\$3,346.12	\$605.92	\$0.00	\$1.67	\$0.00
035 - LIABILITY INSURANCE	\$19,443.87	\$16,462.75	\$2,981.12	\$0.00	\$8.20	\$0.00
064 - AMBULANCE	\$73,823.48	\$62,504.90	\$11,318.58	\$0.00	\$31.12	\$0.00
Totals	\$368,248.31	\$311,788.73	\$56,459.58	\$0.00	\$155.25	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$30.36	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$11.98	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$13.46	TRUSTEE REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$13.73	TRUSTEE REDEMPTION JANUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$96.70	TRUSTEE REDEMPTION JANUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$137.27	TRUSTEE REDEMPTION FEBRUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$85.62	TRUSTEE REDEMPTION FEBRUARY by TBA
2015	MH - Mobile Home	Back Tax Collected	\$3.27	RESOLUTION by TBA

Final Settlement Sheet
ST. CLAIR County
Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2015	RE - Real Estate	Back Tax Collected	\$15.62	RESOLUTION by TBA
2015	RE - Real Estate	Payment In Lieu of Tax	\$316.27	PAYMENT IN LIEU OF TAXES by TBA
2015	RE - Real Estate	Back Tax Collected	\$34.72	REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$37.50	TRUSTEE REDEMPTION- NOVEMBER by TBA
Totals 12 entries			\$796.50	

Final Settlement Sheet
ST. CLAIR County
FDES - EAST SIDE FIRE

Current Year Taxes Due

	Original Amount Due	\$450,062.36
+	Supplements	\$0.00
-	Cancellations	\$2,080.10
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$547.11
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$448,529.37
+	Prior Year Real Estate Tax	(\$110.76)
+	Prior Year Mobile Home Tax	\$13.38
+	Prior Year Misc. Adjustments	\$192.36
	Total Amount Due	\$448,624.35

Current Year Taxes Paid

+	Real Estate	\$447,248.08
+	Railroad	\$676.48
+	Mobile Home	\$528.93
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$110.76)
+	Prior Year Mobile Home	\$13.38
+	Prior Year Misc. Adjustments	\$192.36
-	Abatements/Refunds	\$0.00
	Total Collected	\$448,548.47
+	Hold Back	\$0.00
+	County Trustee	\$41.56
+	Forfeited Tax	\$34.32
	Total	\$448,624.35

Interest Distribution

	County Interest	\$189.10
	Township Interest	\$0.00
	Total Interest	\$189.10

Distribution Summary

Tax Distribution Date	Amount
06/09/2017	\$6,513.62
06/23/2017	\$59,547.73
07/07/2017	\$125,161.48
07/21/2017	\$37,789.03
08/18/2017	\$35,795.16
09/08/2017	\$68,998.30
09/29/2017	\$52,471.40
12/15/2017	\$62,271.75
Totals: 8 Distributions	\$448,548.47
Interest Distribution Date	Amount
12/12/2017	\$189.10
Totals: 1 Distributions	\$189.10
Grand Totals: 9 Distributions	\$448,737.57

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$403,008.68	\$347,059.19	\$55,949.49	\$0.00	\$169.90	\$0.00
035 - LIABILITY INSURANCE	\$45,539.79	\$39,217.53	\$6,322.26	\$0.00	\$19.20	\$0.00
Totals	\$448,548.47	\$386,276.72	\$62,271.75	\$0.00	\$189.10	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$134.65	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$24.59	TRUSTEE REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$33.12	TRUSTEE REDEMPTION- SEPTEMBER by TBA
Totals	3 entries		\$192.36	

Final Settlement Sheet

ST. CLAIR County

FDFF - FREEBURG FIRE

Current Year Taxes Due

	Original Amount Due	\$535,876.37
+	Supplements	\$107.46
-	Cancellations	\$1,292.60
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$774.06
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$535,465.29
+	Prior Year Real Estate Tax	\$901.06
+	Prior Year Mobile Home Tax	(\$16.94)
+	Prior Year Misc. Adjustments	\$36.00
	Total Amount Due	\$536,385.41

Current Year Taxes Paid

+	Real Estate	\$528,987.22
+	Railroad	\$5,586.38
+	Mobile Home	\$728.83
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$901.06
+	Prior Year Mobile Home	(\$16.94)
+	Prior Year Misc. Adjustments	\$36.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$536,222.55
+	Hold Back	\$0.00
+	County Trustee	\$149.52
+	Forfeited Tax	\$13.34
	Total	\$536,385.41

Interest Distribution

	County Interest	\$226.06
	Township Interest	\$0.00
	Total Interest	\$226.06

Distribution Summary

Tax Distribution Date	Amount
06/09/2017	\$7,667.96
06/23/2017	\$65,135.57
07/07/2017	\$137,182.31
07/21/2017	\$64,037.98
08/18/2017	\$43,347.93
09/08/2017	\$65,786.38
09/29/2017	\$70,588.24
12/15/2017	\$82,476.18
Totals: 8 Distributions	\$536,222.55
Interest Distribution Date	Amount
12/12/2017	\$226.06
Totals: 1 Distributions	\$226.06
Grand Totals: 9 Distributions	\$536,448.61

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$354,148.16	\$299,676.75	\$54,471.41	\$0.00	\$149.31	\$0.00
027 - AUDIT	\$6,025.01	\$5,098.32	\$926.69	\$0.00	\$2.54	\$0.00
035 - LIABILITY INSURANCE	\$54,706.50	\$46,292.13	\$8,414.37	\$0.00	\$23.06	\$0.00
047 - SOCIAL SECURITY	\$6,265.78	\$5,302.03	\$963.75	\$0.00	\$2.64	\$0.00
064 - AMBULANCE	\$115,077.10	\$97,377.14	\$17,699.96	\$0.00	\$48.51	\$0.00
Totals	\$536,222.55	\$453,746.37	\$82,476.18	\$0.00	\$226.06	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	MH - Mobile Home	Back Tax Collected	\$6.26	REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$21.15	TRUSTEE REDEMPTION MAY by TBA
2015	MH - Mobile Home	Back Tax Collected	\$3.78	REDEMPTION by TBA
2015	MH - Mobile Home	Back Tax Collected	\$4.81	REDEMPTION by TBA
	Totals	4 entries	\$36.00	

ST. CLAIR County
FDFRN - FRENCH VILLAGE FIRE

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Current Year Taxes Due

	Original Amount Due	\$403,482.82
+	Supplements	\$0.00
-	Cancellations	\$4,045.91
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$462.61
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$399,899.52
+	Prior Year Real EstateTax	(\$3,750.22)
+	Prior Year Mobile Home Tax	(\$104.45)
+	Prior Year Misc. Adjustments	\$4,286.84
	Total Amount Due	\$400,331.69

Current Year Taxes Paid

+	Real Estate	\$389,528.73
+	Railroad	\$0.00
+	Mobile Home	\$428.72
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$3,750.22)
+	Prior Year Mobile Home	(\$104.45)
+	Prior Year Misc. Adjustments	\$4,286.84
-	Abatements/Refunds	\$0.00
	Total Collected	\$390,389.62
+	Hold Back	\$0.00
+	County Trustee	\$9,662.85
+	Forfeited Tax	\$279.22
	Total	\$400,331.69

Interest Distribution

	County Interest	\$164.58
	Township Interest	\$0.00
	Total Interest	\$164.58

Distribution Summary

Tax Distribution Date	Amount
06/09/2017	\$5,748.76
06/23/2017	\$46,033.41
07/07/2017	\$90,658.95
07/21/2017	\$40,665.63
08/18/2017	\$30,236.98
09/08/2017	\$48,873.06
09/29/2017	\$44,581.82
12/15/2017	\$83,591.01

Totals: 8 Distributions \$390,389.62

Interest Distribution Date	Amount
12/12/2017	\$164.58

Totals: 1 Distributions \$164.58

Grand Totals: 9 Distributions \$390,554.20

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$99,392.80	\$78,110.61	\$21,282.19	\$0.00	\$41.90	\$0.00
003 - BONDS AND INTEREST	\$179,031.11	\$140,696.63	\$38,334.48	\$0.00	\$75.48	\$0.00
027 - AUDIT	\$1,242.22	\$976.23	\$265.99	\$0.00	\$0.52	\$0.00
035 - LIABILITY INSURANCE	\$110,723.49	\$87,015.14	\$23,708.35	\$0.00	\$46.68	\$0.00
Totals	\$390,389.62	\$306,798.61	\$83,591.01	\$0.00	\$164.58	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$6.08	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$1.41	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$184.93	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$344.24	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$4.35	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$5.92	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$3.25	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$27.69	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$77.75	RESOLUTIONS by TBA

ST. CLAIR County

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2015	RE - Real Estate	Back Tax Collected	\$1.57	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$169.68	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$63.99	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$79.00	TRUSTEE REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$130.64	TRUSTEE REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$449.03	TRUSTEE REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$45.41	TRUSTEE REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$222.15	TRUSTEE REDEMPTION MARCH by TBA
2015	RE - Real Estate	Back Tax Collected	\$74.60	TRUSTEE REDEMPTION JANUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$34.03	TRUSTEE REDEMPTION JANUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$559.60	TRUSTEE REDEMPTION FEBRUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$176.25	TRUSTEE REDEMPTION FEBRUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$516.09	TRUSTEE REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$5.09	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$4.99	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$165.59	RESOLUTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$60.01	TRUSTEE REDEMPTION JUNE by TBA
2015	RE - Real Estate	Back Tax Collected	\$135.59	ASSIGNMENT DANA CUBERSON JULY 19 2017 by TBA
2015	RE - Real Estate	Back Tax Collected	\$169.49	REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$3.23	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$175.69	RESOLUTIONS by TBA
2015	MH - Mobile Home	Back Tax Collected	\$4.58	RESOLUTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$381.48	RESOLUTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$3.44	RESOLUTION by TBA
Totals 33 entries			\$4,286.84	

Final Settlement Sheet
ST. CLAIR County
FDFV - FAIRV CASEY TWP FIRE

Current Year Taxes Due

	Original Amount Due	\$1,720,289.97
+	Supplements	\$86.86
-	Cancellations	\$4,506.54
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$249.98
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,716,120.27
+	Prior Year Real EstateTax	(\$3,702.07)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$630.76
	Total Amount Due	\$1,713,048.96

Current Year Taxes Paid

+	Real Estate	\$1,712,948.81
+	Railroad	\$661.22
+	Mobile Home	\$244.28
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$3,702.07)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$630.76
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,710,783.00
+	Hold Back	\$0.00
+	County Trustee	\$2,265.97
+	Forfeited Tax	(\$0.01)
	Total	\$1,713,048.96

Interest Distribution

	County Interest	\$721.24
	Township Interest	\$0.00
	Total Interest	\$721.24

Distribution Summary

Tax Distribution Date	Amount
06/09/2017	\$26,462.93
06/23/2017	\$212,140.98
07/07/2017	\$485,737.71
07/21/2017	\$137,290.04
08/18/2017	\$111,237.71
09/08/2017	\$238,218.81
09/29/2017	\$229,982.46
12/15/2017	\$269,712.36

Totals: 8 Distributions **\$1,710,783.00**

Interest Distribution Date	Amount
12/12/2017	\$721.24

Totals: 1 Distributions **\$721.24**

Grand Totals: 9 Distributions **\$1,711,504.24**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,063,477.47	\$895,815.62	\$167,661.85	\$0.00	\$448.34	\$0.00
013 - FIREMEN PENSION	\$362,292.52	\$305,175.54	\$57,116.98	\$0.00	\$152.74	\$0.00
027 - AUDIT	\$15,243.06	\$12,839.93	\$2,403.13	\$0.00	\$6.43	\$0.00
035 - LIABILITY INSURANCE	\$238,219.69	\$200,663.32	\$37,556.37	\$0.00	\$100.43	\$0.00
047 - SOCIAL SECURITY	\$31,550.26	\$26,576.23	\$4,974.03	\$0.00	\$13.30	\$0.00
Totals	\$1,710,783.00	\$1,441,070.64	\$269,712.36	\$0.00	\$721.24	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$59.59	RESOLUTIONS by TBA
2015	MH - Mobile Home	Back Tax Collected	\$10.49	REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$116.86	TRUSTEE REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$50.47	TRUSTEE REDEMPTION MARCH by TBA
2015	RE - Real Estate	Back Tax Collected	\$27.39	TRUSTEE REDEMPTION JANUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$42.81	TRUSTEE REDEMPTION JANUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$4.25	TRUSTEE REDEMPTION JANUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$199.67	TRUSTEE REDEMPTION JANUARY by TBA

Final Settlement Sheet
ST. CLAIR County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2015	RE - Real Estate	Back Tax Collected	\$113.45	TRUSTEE REDEMPTION FEBRUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$2.21	TRUSTEE REDEMPTION JUNE by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.52	TRUSTEE REDEMPTION JUNE by TBA
2015	RE - Real Estate	Back Tax Collected	\$1.87	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$1.18	RESOLUTIONS by TBA
Totals 13 entries			\$630.76	

ST. CLAIR County
FDGG - GOLDEN GARDEN FIRE

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Current Year Taxes Due

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

Current Year Taxes Paid

+	Real Estate	\$0.00
+	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	\$0.00
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$0.00

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION MARCH by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION JANUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION MARCH by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.00	TAX REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION JUNE by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.00	REDEMPTION by TBA
Totals	13 entries		\$0.00	

Final Settlement Sheet
ST. CLAIR County
FDHE - HECKER FIRE

Current Year Taxes Due

	Original Amount Due	\$77,402.76
+	Supplements	\$127.51
-	Cancellations	\$343.78
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$30.78
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$77,217.27
+	Prior Year Real Estate Tax	\$182.80
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$18.85
	Total Amount Due	\$77,418.92

Current Year Taxes Paid

+	Real Estate	\$77,186.49
+	Railroad	\$0.00
+	Mobile Home	\$25.55
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$182.80
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$18.85
-	Abatements/Refunds	\$0.00
	Total Collected	\$77,413.69
+	Hold Back	\$0.00
+	County Trustee	\$5.23
+	Forfeited Tax	\$0.00
	Total	\$77,418.92

Interest Distribution

	County Interest	\$32.64
	Township Interest	\$0.00
	Total Interest	\$32.64

Distribution Summary

Tax Distribution Date	Amount
06/09/2017	\$1,518.79
06/23/2017	\$9,668.50
07/07/2017	\$20,319.79
07/21/2017	\$10,100.37
08/18/2017	\$5,943.16
09/08/2017	\$8,953.42
09/29/2017	\$9,954.49
12/15/2017	\$10,955.17

Totals: 8 Distributions **\$77,413.69**

Interest Distribution Date	Amount
12/12/2017	\$32.64

Totals: 1 Distributions **\$32.64**

Grand Totals: 9 Distributions **\$77,446.33**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$69,160.54	\$59,373.32	\$9,787.22	\$0.00	\$29.16	\$0.00
027 - AUDIT	\$968.22	\$831.20	\$137.02	\$0.00	\$0.41	\$0.00
035 - LIABILITY INSURANCE	\$7,284.93	\$6,254.00	\$1,030.93	\$0.00	\$3.07	\$0.00
Totals	\$77,413.69	\$66,458.52	\$10,955.17	\$0.00	\$32.64	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$6.69	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$12.16	TRUSTEE REDEMPTION MARCH by TBA
	Totals	2 entries	\$18.85	

Final Settlement Sheet

ST. CLAIR County

FDHH - HOLLYWOOD HTS FIRE

Current Year Taxes Due

	Original Amount Due	\$251,526.11
+	Supplements	\$464.34
-	Cancellations	\$1,046.65
-	Abatements/Refunds	\$2.48
+	Mobile Home	\$420.54
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$251,361.86
+	Prior Year Real Estate Tax	(\$239.20)
+	Prior Year Mobile Home Tax	\$7.33
+	Prior Year Misc. Adjustments	\$119.37
	Total Amount Due	\$251,249.36

Current Year Taxes Paid

+	Real Estate	\$250,405.09
+	Railroad	\$206.38
+	Mobile Home	\$348.68
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$239.20)
+	Prior Year Mobile Home	\$7.33
+	Prior Year Misc. Adjustments	\$119.37
-	Abatements/Refunds	\$2.48
	Total Collected	\$250,845.17
+	Hold Back	\$0.00
+	County Trustee	\$383.14
+	Forfeited Tax	\$21.05
	Total	\$251,249.36

Interest Distribution

	County Interest	\$105.75
	Township Interest	\$0.00
	Total Interest	\$105.75

Distribution Summary

Tax Distribution Date	Amount
06/09/2017	\$4,091.83
06/23/2017	\$32,837.96
07/07/2017	\$64,049.11
07/21/2017	\$25,230.54
08/18/2017	\$17,894.75
09/08/2017	\$33,823.64
09/29/2017	\$28,446.05
12/15/2017	\$44,471.29

Totals: 8 Distributions \$250,845.17

Interest Distribution Date	Amount
12/12/2017	\$105.75

Totals: 1 Distributions \$105.75

Grand Totals: 9 Distributions \$250,950.92

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$212,640.69	\$174,942.51	\$37,698.18	\$0.00	\$89.64	\$0.00
027 - AUDIT	\$1,842.96	\$1,516.25	\$326.71	\$0.00	\$0.78	\$0.00
035 - LIABILITY INSURANCE	\$36,361.52	\$29,915.12	\$6,446.40	\$0.00	\$15.33	\$0.00
Totals	\$250,845.17	\$206,373.88	\$44,471.29	\$0.00	\$105.75	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$1.78	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$32.93	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$2.48	RESOLUTIONS by TBA
2015	MH - Mobile Home	Back Tax Collected	\$2.48	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$25.98	TRUSTEE REDEMPTION MAY by TBA
2015	MH - Mobile Home	Back Tax Collected	\$2.94	REDEMPTION by TBA
2015	MH - Mobile Home	Back Tax Collected	\$18.36	REDEMPTIONS by TBA
2015	MH - Mobile Home	Back Tax Collected	\$3.39	REDEMPTION by TBA

Final Settlement Sheet
ST. CLAIR County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2015	RE - Real Estate	Back Tax Collected	\$29.03	TRUSTEE REDEMPTION- NOVEMBER by TBA
Totals 9 entries			\$119.37	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2015	RE - Real Estate	Real Estate Abatement	\$2.48	RESOLUTION WAS FOR MH NOT RE by TBA
Totals 1 entries			\$2.48	

ST. CLAIR County
FDMA - MARISSA FIRE

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Current Year Taxes Due

	Original Amount Due	\$77,174.17
+	Supplements	\$0.00
-	Cancellations	\$1,165.56
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$195.18
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$76,203.79
+	Prior Year Real Estate Tax	\$377.51
+	Prior Year Mobile Home Tax	\$22.77
+	Prior Year Misc. Adjustments	\$804.22
	Total Amount Due	\$77,408.29

Current Year Taxes Paid

+	Real Estate	\$73,509.94
+	Railroad	\$1,996.16
+	Mobile Home	\$163.97
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$377.51
+	Prior Year Mobile Home	\$22.77
+	Prior Year Misc. Adjustments	\$804.22
-	Abatements/Refunds	\$0.00
	Total Collected	\$76,874.57
+	Hold Back	\$0.00
+	County Trustee	\$530.10
+	Forfeited Tax	\$3.62
	Total	\$77,408.29

Interest Distribution

	County Interest	\$32.41
	Township Interest	\$0.00
	Total Interest	\$32.41

Distribution Summary

Tax Distribution Date	Amount
06/09/2017	\$1,258.74
06/23/2017	\$9,440.48
07/07/2017	\$18,577.47
07/21/2017	\$9,289.66
08/18/2017	\$5,665.31
09/08/2017	\$8,400.95
09/29/2017	\$9,050.48
12/15/2017	\$15,191.48

Totals: 8 Distributions \$76,874.57

Interest Distribution Date	Amount
12/12/2017	\$32.41

Totals: 1 Distributions \$32.41

Grand Totals: 9 Distributions \$76,906.98

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$71,733.63	\$57,558.09	\$14,175.54	\$0.00	\$30.25	\$0.00
027 - AUDIT	\$1,219.48	\$978.49	\$240.99	\$0.00	\$0.51	\$0.00
035 - LIABILITY INSURANCE	\$3,921.46	\$3,146.51	\$774.95	\$0.00	\$1.65	\$0.00
Totals	\$76,874.57	\$61,683.09	\$15,191.48	\$0.00	\$32.41	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$2.56	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$13.15	RESOLUTIONS by TBA
2015	MH - Mobile Home	Back Tax Collected	\$0.17	RESOLUTION by TBA
2015	MH - Mobile Home	Back Tax Collected	\$4.92	REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$15.88	TRUSTEE REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$10.16	TRUSTEE REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$48.74	TRUSTEE REDEMPTION MARCH by TBA
2015	MH - Mobile Home	Back Tax Collected	\$6.50	REDEMPTIONS by TBA
2015	RE - Real Estate	Payment In Lieu of Tax	\$160.85	PAYMENT IN LIEU OF TAXES by TBA
2015	RE - Real Estate	Back Tax Collected	\$13.40	REDEMPTION by TBA

Final Settlement Sheet
ST. CLAIR County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2015	RE - Real Estate	Back Tax Collected	\$522.86	TRUSTEE REDEMPTION- OCTOBER by TBA
2015	MH - Mobile Home	Back Tax Collected	\$1.25	REDEMPTION by TBA
2015	MH - Mobile Home	Back Tax Collected	\$2.65	REDEMPTION by TBA
2015	MH - Mobile Home	Back Tax Collected	\$1.13	RESOLUTION by TBA
Totals 14 entries			\$804.22	

Final Settlement Sheet

ST. CLAIR County

FDMD - MIDWAY FIRE

Current Year Taxes Due

	Original Amount Due	\$69,554.28
+	Supplements	\$0.00
-	Cancellations	\$6,397.28
-	Abatements/Refunds	\$27.43
+	Mobile Home	\$396.37
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$63,525.94
+	Prior Year Real Estate Tax	(\$448.67)
+	Prior Year Mobile Home Tax	(\$0.01)
+	Prior Year Misc. Adjustments	\$9,942.38
	Total Amount Due	\$73,019.64

Current Year Taxes Paid

+	Real Estate	\$53,765.24
+	Railroad	\$0.00
+	Mobile Home	\$373.12
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$448.67)
+	Prior Year Mobile Home	(\$0.01)
+	Prior Year Misc. Adjustments	\$9,942.38
-	Abatements/Refunds	\$27.43
	Total Collected	\$63,604.63
+	Hold Back	\$0.00
+	County Trustee	\$9,415.00
+	Forfeited Tax	\$0.01
	Total	\$73,019.64

Interest Distribution

	County Interest	\$26.81
	Township Interest	\$0.00
	Total Interest	\$26.81

Distribution Summary

Tax Distribution Date	Amount
06/09/2017	\$3,022.32
06/23/2017	\$7,680.91
07/07/2017	\$10,179.19
07/21/2017	\$5,063.89
08/18/2017	\$5,420.69
09/08/2017	\$4,533.72
09/29/2017	\$5,036.86
12/15/2017	\$22,667.05

Totals: 8 Distributions \$63,604.63

Interest Distribution Date	Amount
12/12/2017	\$26.81

Totals: 1 Distributions \$26.81

Grand Totals: 9 Distributions \$63,631.44

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$6,776.29	\$4,361.41	\$2,414.88	\$0.00	\$2.86	\$0.00
035 - LIABILITY INSURANCE	\$53,022.28	\$34,126.51	\$18,895.77	\$0.00	\$22.35	\$0.00
062 - WORKMAN'S COMP	\$3,806.06	\$2,449.66	\$1,356.40	\$0.00	\$1.60	\$0.00
Totals	\$63,604.63	\$40,937.58	\$22,667.05	\$0.00	\$26.81	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$8.96	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$6.88	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$7.25	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$771.50	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$519.14	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$49.50	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$1.02	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$66.34	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$7.72	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$424.82	RESOLUTIONS by TBA

ST. CLAIR County

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2015	RE - Real Estate	Back Tax Collected	\$522.31	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$7.04	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$174.08	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$37.33	TRUSTEE REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$36.24	TRUSTEE REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$187.84	TRUSTEE REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$80.21	TRUSTEE REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$79.77	TRUSTEE REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$9.93	TRUSTEE REDEMPTION MARCH by TBA
2015	RE - Real Estate	Back Tax Collected	\$441.06	TRUSTEE REDEMPTION MARCH by TBA
2015	RE - Real Estate	Back Tax Collected	\$467.19	TRUSTEE REDEMPTION JANUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$45.49	TRUSTEE REDEMPTION JANUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$325.42	TRUSTEE REDEMPTION JANUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$244.21	TRUSTEE REDEMPTION JANUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$9.93	TRUSTEE REDEMPTION JANUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$239.54	TRUSTEE REDEMPTION JANUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$14.88	TRUSTEE REDEMPTION JANUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$255.61	TRUSTEE REDEMPTION FEBRUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$47.95	TRUSTEE REDEMPTION MARCH by TBA
2015	RE - Real Estate	Back Tax Collected	\$328.21	TRUSTEE REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$186.37	TRUSTEE REDEMPTION MARCH by TBA
2015	RE - Real Estate	Back Tax Collected	\$767.87	TRUSTEE REDEMPTION MARCH by TBA
2015	RE - Real Estate	Back Tax Collected	\$363.11	TAX REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$349.57	TRUSTEE REDEMPTION JUNE by TBA
2015	RE - Real Estate	Back Tax Collected	\$14.39	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$5.31	REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$419.62	REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$23.30	TRUSTEE REDEMPTION- AUGUST by TBA
2015	RE - Real Estate	Back Tax Collected	\$100.39	TRUSTEE REDEMPTION - AUGUST by TBA
2015	RE - Real Estate	Back Tax Collected	\$20.01	TRUSTEE REDEMPTION- AUGUST by TBA
2015	MH - Mobile Home	Back Tax Collected	\$19.83	REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$610.17	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$106.31	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$9.93	TRUSTEE REDEMPTION- SEPTMBER by TBA
2015	RE - Real Estate	Back Tax Collected	\$299.60	TRUSTEE REDEMPTION- SEPTEMBER by TBA
2015	RE - Real Estate	Back Tax Collected	\$22.41	RESOLUTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$278.07	TRUSTEE REDEMPTION - NOVEMBER by TBA
2015	RE - Real Estate	Back Tax Collected	\$27.43	RESOLUTION by TBA
2015	MH - Mobile Home	Back Tax Collected	\$27.43	RESOLUTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$465.17	RESOLUTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$408.72	RESOLUTION by TBA
Totals 51 entries			\$9,942.38	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2015	RE - Real Estate	Real Estate Abatement	\$27.43	RESOLUTION WAS FOR MH AND NOT REAL ESTATE by TBA
Totals 1 entries			\$27.43	

ST. CLAIR County

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FDMI - MILLSTADT FIRE PROTECTION DISTRICT

Current Year Taxes Due

	Original Amount Due	\$533,210.14
+	Supplements	\$65.94
-	Cancellations	\$2,067.10
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$219.37
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$531,428.35
+	Prior Year Real Estate Tax	\$118.20
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$126.28
	Total Amount Due	\$531,672.83

Current Year Taxes Paid

+	Real Estate	\$531,104.75
+	Railroad	\$0.00
+	Mobile Home	\$215.34
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$118.20
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$126.28
-	Abatements/Refunds	\$0.00
	Total Collected	\$531,564.57
+	Hold Back	\$0.00
+	County Trustee	\$104.23
+	Forfeited Tax	\$4.03
	Total	\$531,672.83

Interest Distribution

	County Interest	\$224.10
	Township Interest	\$0.00
	Total Interest	\$224.10

Distribution Summary

Tax Distribution Date	Amount
06/09/2017	\$7,672.28
06/23/2017	\$59,349.65
07/07/2017	\$138,632.18
07/21/2017	\$61,408.98
08/18/2017	\$39,125.30
09/08/2017	\$72,888.90
09/29/2017	\$70,505.99
12/15/2017	\$81,981.29

Totals: 8 Distributions \$531,564.57

Interest Distribution Date	Amount
12/12/2017	\$224.10

Totals: 1 Distributions \$224.10

Grand Totals: 9 Distributions \$531,788.67

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$324,671.67	\$274,598.73	\$50,072.94	\$0.00	\$136.88	\$0.00
064 - AMBULANCE	\$206,892.90	\$174,984.55	\$31,908.35	\$0.00	\$87.22	\$0.00
Totals	\$531,564.57	\$449,583.28	\$81,981.29	\$0.00	\$224.10	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$8.30	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$71.09	TAX REDEMPTION MAY by TBA
2015	RE - Real Estate	Payment In Lieu of Tax	\$46.89	PAYMENT IN LIEU OF TAXES by TBA
	Totals	3 entries	\$126.28	

Final Settlement Sheet

ST. CLAIR County

FDMR - MASCOUTAH RURAL FIRE

Current Year Taxes Due

	Original Amount Due	\$349,345.07
+	Supplements	\$831.68
-	Cancellations	\$5,990.06
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$179.84
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$344,366.53
+	Prior Year Real Estate Tax	\$189.67
+	Prior Year Mobile Home Tax	(\$6.89)
+	Prior Year Misc. Adjustments	\$9.67
	Total Amount Due	\$344,558.98

Current Year Taxes Paid

+	Real Estate	\$343,114.53
+	Railroad	\$995.12
+	Mobile Home	\$176.72
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$189.67
+	Prior Year Mobile Home	(\$6.89)
+	Prior Year Misc. Adjustments	\$9.67
-	Abatements/Refunds	\$0.00
	Total Collected	\$344,478.82
+	Hold Back	\$0.00
+	County Trustee	\$80.16
+	Forfeited Tax	\$0.00
	Total	\$344,558.98

Interest Distribution

	County Interest	\$145.23
	Township Interest	\$0.00
	Total Interest	\$145.23

Distribution Summary

Tax Distribution Date	Amount
06/09/2017	\$5,276.94
06/23/2017	\$37,011.88
07/07/2017	\$117,196.37
07/21/2017	\$42,145.78
08/18/2017	\$22,976.77
09/08/2017	\$37,476.52
09/29/2017	\$38,400.52
12/15/2017	\$43,994.04
Totals: 8 Distributions	\$344,478.82
Interest Distribution Date	Amount
12/12/2017	\$145.23
Totals: 1 Distributions	\$145.23
Grand Totals: 9 Distributions	\$344,624.05

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$193,289.48	\$168,604.12	\$24,685.36	\$0.00	\$81.48	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$25,676.41	\$22,397.22	\$3,279.19	\$0.00	\$10.83	\$0.00
064 - AMBULANCE	\$125,512.93	\$109,483.44	\$16,029.49	\$0.00	\$52.92	\$0.00
Totals	\$344,478.82	\$300,484.78	\$43,994.04	\$0.00	\$145.23	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$9.67	TAX REDEMPTION MAY by TBA
Totals	1 entries		\$9.67	

Final Settlement Sheet
ST. CLAIR County
FDNA - NEW ATHENS FIRE

Current Year Taxes Due

	Original Amount Due	\$298,947.19
+	Supplements	\$170.46
-	Cancellations	\$1,482.57
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$425.69
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$298,060.77
+	Prior Year Real Estate Tax	(\$411.49)
+	Prior Year Mobile Home Tax	\$50.71
+	Prior Year Misc. Adjustments	\$458.49
	Total Amount Due	\$298,158.48

Current Year Taxes Paid

+	Real Estate	\$290,612.95
+	Railroad	\$6,751.00
+	Mobile Home	\$389.71
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$411.49)
+	Prior Year Mobile Home	\$50.71
+	Prior Year Misc. Adjustments	\$458.49
-	Abatements/Refunds	\$0.00
	Total Collected	\$297,851.37
+	Hold Back	\$0.00
+	County Trustee	\$198.16
+	Forfeited Tax	\$108.95
	Total	\$298,158.48

Interest Distribution

	County Interest	\$125.57
	Township Interest	\$0.00
	Total Interest	\$125.57

Distribution Summary

Tax Distribution Date	Amount
06/09/2017	\$5,324.77
06/23/2017	\$33,743.80
07/07/2017	\$74,862.52
07/21/2017	\$40,557.46
08/18/2017	\$21,667.80
09/08/2017	\$37,708.96
09/29/2017	\$35,031.91
12/15/2017	\$48,954.15

Totals: 8 Distributions \$297,851.37

Interest Distribution Date	Amount
12/12/2017	\$125.57

Totals: 1 Distributions \$125.57

Grand Totals: 9 Distributions \$297,976.94

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$132,515.57	\$110,735.64	\$21,779.93	\$0.00	\$55.86	\$0.00
027 - AUDIT	\$1,987.86	\$1,661.13	\$326.73	\$0.00	\$0.84	\$0.00
035 - LIABILITY INSURANCE	\$30,832.09	\$25,764.60	\$5,067.49	\$0.00	\$13.00	\$0.00
064 - AMBULANCE	\$132,515.85	\$110,735.85	\$21,780.00	\$0.00	\$55.87	\$0.00
Totals	\$297,851.37	\$248,897.22	\$48,954.15	\$0.00	\$125.57	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$2.42	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$15.46	TRUSTEE REDEMPTION JANUARY by TBA
2015	RE - Real Estate	Payment In Lieu of Tax	\$440.61	PAYMENT IN LIEU OF TAXES by TBA
	Totals	3 entries	\$458.49	

ST. CLAIR County
FDNB - NEW BADEN FIRE PROT. DIST.

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Current Year Taxes Due

	Original Amount Due	\$31,477.07
+	Supplements	\$0.00
-	Cancellations	\$49.94
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$3.02
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$31,430.15
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$1,884.18
	Total Amount Due	\$33,314.33

Current Year Taxes Paid

+	Real Estate	\$30,694.11
+	Railroad	\$714.82
+	Mobile Home	\$3.02
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$1,884.18
-	Abatements/Refunds	\$0.00
	Total Collected	\$33,296.13
+	Hold Back	\$0.00
+	County Trustee	\$18.20
+	Forfeited Tax	\$0.00
	Total	\$33,314.33

Interest Distribution

	County Interest	\$14.04
	Township Interest	\$0.00
	Total Interest	\$14.04

Distribution Summary

Tax Distribution Date	Amount
06/09/2017	\$1,567.55
06/23/2017	\$5,880.62
07/07/2017	\$7,879.15
07/21/2017	\$4,073.12
08/18/2017	\$2,120.48
09/08/2017	\$3,160.52
09/29/2017	\$3,453.58
12/15/2017	\$5,161.11

Totals: 8 Distributions \$33,296.13

Interest Distribution Date	Amount
12/12/2017	\$14.04

Totals: 1 Distributions \$14.04

Grand Totals: 9 Distributions \$33,310.17

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$29,622.87	\$25,031.16	\$4,591.71	\$0.00	\$12.49	\$0.00
027 - AUDIT	\$503.61	\$425.54	\$78.07	\$0.00	\$0.21	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$2,695.68	\$2,277.82	\$417.86	\$0.00	\$1.14	\$0.00
047 - SOCIAL SECURITY	\$473.97	\$400.50	\$73.47	\$0.00	\$0.20	\$0.00
Totals	\$33,296.13	\$28,135.02	\$5,161.11	\$0.00	\$14.04	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2015	RE - Real Estate	Back Tax Collected	\$1,884.18	SURPLUS-NEW BADEN TIF 1 PER RESOLUTION by TBA
Totals	1 entries		\$1,884.18	

Final Settlement Sheet
ST. CLAIR County
FDNW - NORTHWEST SCC FIRE

Current Year Taxes Due

	Original Amount Due	\$459,267.18
+	Supplements	\$73.48
-	Cancellations	\$2,830.95
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$2,949.09
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$459,458.80
+	Prior Year Real EstateTax	(\$1,107.84)
+	Prior Year Mobile Home Tax	\$108.62
+	Prior Year Misc. Adjustments	\$115.96
	Total Amount Due	\$458,575.54

Current Year Taxes Paid

+	Real Estate	\$455,193.09
+	Railroad	\$0.00
+	Mobile Home	\$2,826.72
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$1,107.84)
+	Prior Year Mobile Home	\$108.62
+	Prior Year Misc. Adjustments	\$115.96
-	Abatements/Refunds	\$0.00
	Total Collected	\$457,136.55
+	Hold Back	\$0.00
+	County Trustee	\$1,438.99
+	Forfeited Tax	\$0.00
	Total	\$458,575.54

Interest Distribution

	County Interest	\$192.72
	Township Interest	\$0.00
	Total Interest	\$192.72

Distribution Summary

Tax Distribution Date	Amount
06/09/2017	\$7,576.57
06/23/2017	\$53,854.68
07/07/2017	\$115,928.27
07/21/2017	\$48,249.76
08/18/2017	\$37,754.12
09/08/2017	\$62,815.65
09/29/2017	\$55,944.16
12/15/2017	\$75,013.34
Totals: 8 Distributions	\$457,136.55
Interest Distribution Date	Amount
12/12/2017	\$192.72
Totals: 1 Distributions	\$192.72
Grand Totals: 9 Distributions	\$457,329.27

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$323,522.40	\$270,434.30	\$53,088.10	\$0.00	\$136.40	\$0.00
013 - FIREMEN PENSION	\$62,197.08	\$51,990.92	\$10,206.16	\$0.00	\$26.22	\$0.00
027 - AUDIT	\$4,043.83	\$3,380.27	\$663.56	\$0.00	\$1.70	\$0.00
035 - LIABILITY INSURANCE	\$53,866.23	\$45,027.11	\$8,839.12	\$0.00	\$22.71	\$0.00
047 - SOCIAL SECURITY	\$13,507.01	\$11,290.61	\$2,216.40	\$0.00	\$5.69	\$0.00
Totals	\$457,136.55	\$382,123.21	\$75,013.34	\$0.00	\$192.72	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$76.15	TRUSTEE REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$1.76	TRUSTEE REDEMPTION MARCH by TBA
2015	RE - Real Estate	Back Tax Collected	\$32.02	TRUSTEE REDEMPTION MARCH by TBA
2015	RE - Real Estate	Back Tax Collected	\$2.18	RESOLUTIONS by TBA
2015	MH - Mobile Home	Back Tax Collected	\$3.85	RESOLUTION by TBA
	Totals	5 entries	\$115.96	

Final Settlement Sheet

ST. CLAIR County

FDNWB - NORTHWEST SCC BONDS

Current Year Taxes Due

	Original Amount Due	\$98,191.28
+	Supplements	\$11.92
-	Cancellations	\$564.01
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$481.87
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$98,121.06
+	Prior Year Real EstateTax	(\$161.40)
+	Prior Year Mobile Home Tax	\$19.10
+	Prior Year Misc. Adjustments	\$20.39
	Total Amount Due	\$97,999.15

Current Year Taxes Paid

+	Real Estate	\$97,417.58
+	Railroad	\$0.00
+	Mobile Home	\$462.02
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$161.40)
+	Prior Year Mobile Home	\$19.10
+	Prior Year Misc. Adjustments	\$20.39
-	Abatements/Refunds	\$0.00
	Total Collected	\$97,757.69
+	Hold Back	\$0.00
+	County Trustee	\$241.46
+	Forfeited Tax	\$0.00
	Total	\$97,999.15

Interest Distribution

	County Interest	\$41.21
	Township Interest	\$0.00
	Total Interest	\$41.21

Distribution Summary

Tax Distribution Date	Amount
06/09/2017	\$1,601.10
06/23/2017	\$11,731.49
07/07/2017	\$25,677.44
07/21/2017	\$9,629.06
08/18/2017	\$7,548.96
09/08/2017	\$14,221.70
09/29/2017	\$11,929.96
12/15/2017	\$15,417.98

Totals: 8 Distributions \$97,757.69

Interest Distribution Date	Amount
12/12/2017	\$41.21

Totals: 1 Distributions \$41.21

Grand Totals: 9 Distributions \$97,798.90

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$97,757.69	\$82,339.71	\$15,417.98	\$0.00	\$41.21	\$0.00
Totals	\$97,757.69	\$82,339.71	\$15,417.98	\$0.00	\$41.21	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$13.39	TRUSTEE REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.31	TRUSTEE REDEMPTION MARCH by TBA
2015	RE - Real Estate	Back Tax Collected	\$5.63	TRUSTEE REDEMPTION MARCH by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.38	RESOLUTIONS by TBA
2015	MH - Mobile Home	Back Tax Collected	\$0.68	RESOLUTION by TBA
	Totals	5 entries	\$20.39	

Final Settlement Sheet
ST. CLAIR County
FDOSC - OFAL-SHI-CASEY FIRE

Current Year Taxes Due

	Original Amount Due	\$1,021,282.24
+	Supplements	\$30.63
-	Cancellations	\$5,519.58
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$2,027.47
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,017,820.76
+	Prior Year Real Estate Tax	\$6,711.43
+	Prior Year Mobile Home Tax	\$29.27
+	Prior Year Misc. Adjustments	\$752.08
	Total Amount Due	\$1,025,313.54

Current Year Taxes Paid

+	Real Estate	\$1,013,659.30
+	Railroad	\$2,056.40
+	Mobile Home	\$1,986.22
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$6,711.43
+	Prior Year Mobile Home	\$29.27
+	Prior Year Misc. Adjustments	\$752.08
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,025,194.70
+	Hold Back	\$0.00
+	County Trustee	\$113.44
+	Forfeited Tax	\$5.40
	Total	\$1,025,313.54

Interest Distribution

	County Interest	\$432.20
	Township Interest	\$0.00
	Total Interest	\$432.20

Distribution Summary

Tax Distribution Date	Amount
06/09/2017	\$14,815.27
06/23/2017	\$129,553.13
07/07/2017	\$294,552.75
07/21/2017	\$85,130.32
08/18/2017	\$66,324.30
09/08/2017	\$165,038.50
09/29/2017	\$125,703.26
12/15/2017	\$144,077.17

Totals: 8 Distributions \$1,025,194.70

Interest Distribution Date	Amount
12/12/2017	\$432.20

Totals: 1 Distributions \$432.20

Grand Totals: 9 Distributions \$1,025,626.90

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$401,722.54	\$345,265.89	\$56,456.65	\$0.00	\$169.36	\$0.00
003 - BONDS AND INTEREST	\$178,364.39	\$153,297.70	\$25,066.69	\$0.00	\$75.19	\$0.00
064 - AMBULANCE	\$445,107.77	\$382,553.94	\$62,553.83	\$0.00	\$187.65	\$0.00
Totals	\$1,025,194.70	\$881,117.53	\$144,077.17	\$0.00	\$432.20	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$2.10	RESOLUTIONS by TBA
2015	MH - Mobile Home	Back Tax Collected	\$42.29	REDEMPTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$704.98	TRUSTEE REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$2.71	RESOLUTION by TBA
Totals	4 entries		\$752.08	

Final Settlement Sheet

ST. CLAIR County

FDPD - PRAIRIE DUPONT FIRE

Current Year Taxes Due

	Original Amount Due	\$142,749.51
+	Supplements	\$0.00
-	Cancellations	\$2,179.23
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$2,789.40
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$143,359.68
+	Prior Year Real Estate Tax	(\$135.56)
+	Prior Year Mobile Home Tax	\$20.54
+	Prior Year Misc. Adjustments	\$2,564.16
	Total Amount Due	\$145,808.82

Current Year Taxes Paid

+	Real Estate	\$119,838.29
+	Railroad	\$16,695.06
+	Mobile Home	\$2,624.28
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$135.56)
+	Prior Year Mobile Home	\$20.54
+	Prior Year Misc. Adjustments	\$2,564.16
-	Abatements/Refunds	\$0.00
	Total Collected	\$141,606.77
+	Hold Back	\$0.00
+	County Trustee	\$4,194.81
+	Forfeited Tax	\$7.24
	Total	\$145,808.82

Interest Distribution

	County Interest	\$59.70
	Township Interest	\$0.00
	Total Interest	\$59.70

Distribution Summary

Tax Distribution Date	Amount
06/09/2017	\$2,759.70
06/23/2017	\$14,746.52
07/07/2017	\$27,295.58
07/21/2017	\$22,630.76
08/18/2017	\$20,368.42
09/08/2017	\$14,067.71
09/29/2017	\$12,028.02
12/15/2017	\$27,710.06
Totals: 8 Distributions	\$141,606.77
Interest Distribution Date	Amount
12/12/2017	\$59.70
Totals: 1 Distributions	\$59.70
Grand Totals: 9 Distributions	\$141,666.47

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$44,657.13	\$35,918.48	\$8,738.65	\$0.00	\$18.82	\$0.00
003 - BONDS AND INTEREST	\$34,244.34	\$27,543.30	\$6,701.04	\$0.00	\$14.44	\$0.00
035 - LIABILITY INSURANCE	\$18,048.06	\$14,516.35	\$3,531.71	\$0.00	\$7.61	\$0.00
064 - AMBULANCE	\$44,657.24	\$35,918.58	\$8,738.66	\$0.00	\$18.83	\$0.00
Totals	\$141,606.77	\$113,896.71	\$27,710.06	\$0.00	\$59.70	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$1.06	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$121.69	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$22.25	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$4.07	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$11.85	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$209.95	RESOLUTIONS by TBA
2015	MH - Mobile Home	Back Tax Collected	\$35.10	RESOLUTION by TBA
2015	MH - Mobile Home	Back Tax Collected	\$19.11	REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$31.66	TRUSTEE REDEMPTION MAY by TBA

ST. CLAIR County

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2015	RE - Real Estate	Back Tax Collected	\$38.64	TRUSTEE REDEMPTION MARCH by TBA
2015	RE - Real Estate	Back Tax Collected	\$111.91	TRUSTEE REDEMPTION MARCH by TBA
2015	RE - Real Estate	Back Tax Collected	\$39.45	TRUSTEE REDEMPTION JANUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$6.04	TRUSTEE REDEMPTION JANUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$2.78	TRUSTEE REDEMPTION JANUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$31.23	TRUSTEE REDEMPTION JANUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$150.20	TRUSTEE REDEMPTION FEBRUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$10.19	TRUSTEE REDEMPTION FEBRUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$12.48	TRUSTEE REDEMPTION FEBRUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$368.75	TRUSTEE REDEMPTION MARCH by TBA
2015	RE - Real Estate	Back Tax Collected	\$12.96	TRUSTEE REDEMPTION MARCH by TBA
2015	MH - Mobile Home	Back Tax Collected	\$7.70	REDEMPTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$19.20	TAX REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$47.99	TRUSTEE REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$42.49	TRUSTEE REDEMPTION JUNE by TBA
2015	RE - Real Estate	Back Tax Collected	\$13.20	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$3.64	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$15.65	TRUSTEE REDEMPTION- JUNE by TBA
2015	RE - Real Estate	Back Tax Collected	\$183.70	TRUSTEE REDEMPTION - JUNE by TBA
2015	RE - Real Estate	Back Tax Collected	\$2.63	RESOLUTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$134.13	RESOLUTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$74.20	TRUSTEE REDEMPTION JULY by TBA
2015	MH - Mobile Home	Back Tax Collected	\$24.64	REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$146.45	TRUSTEE REDEMPTION- OCTOBER by TBA
2015	MH - Mobile Home	Back Tax Collected	\$24.64	REDEMPTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$286.69	REDEMPTION by TBA
2015	MH - Mobile Home	Back Tax Collected	\$8.80	REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$54.96	TRUSTEE REDEMPTION- NOVEMBER by TBA
2015	RE - Real Estate	Back Tax Collected	\$26.65	TRUSTEE REDEMPTION- NOVEMBER by TBA
2015	RE - Real Estate	Back Tax Collected	\$202.30	RESOLUTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$3.13	RESOLUTION by TBA
Totals 40 entries			\$2,564.16	

Final Settlement Sheet
ST. CLAIR County
FDSC - SUGAR CREEK FIRE

Current Year Taxes Due

	Original Amount Due	\$11,902.49
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$12.51
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$11,915.00
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$7.13
	Total Amount Due	\$11,922.13

Current Year Taxes Paid

+	Real Estate	\$11,678.33
+	Railroad	\$224.16
+	Mobile Home	\$9.53
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$7.13
-	Abatements/Refunds	\$0.00
	Total Collected	\$11,919.15
+	Hold Back	\$0.00
+	County Trustee	\$2.97
+	Forfeited Tax	\$0.01
	Total	\$11,922.13

Interest Distribution

	County Interest	\$5.02
	Township Interest	\$0.00
	Total Interest	\$5.02

Distribution Summary

Tax Distribution Date	Amount
06/09/2017	\$185.51
06/23/2017	\$1,171.63
07/07/2017	\$4,492.04
07/21/2017	\$1,000.99
08/18/2017	\$883.13
09/08/2017	\$1,336.76
09/29/2017	\$1,259.24
12/15/2017	\$1,589.85
Totals: 8 Distributions	\$11,919.15
Interest Distribution Date	Amount
12/12/2017	\$5.02
Totals: 1 Distributions	\$5.02
Grand Totals: 9 Distributions	\$11,924.17

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$11,919.15	\$10,329.30	\$1,589.85	\$0.00	\$5.02	\$0.00
Totals	\$11,919.15	\$10,329.30	\$1,589.85	\$0.00	\$5.02	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$0.89	RESOLUTIONS by TBA
2015	MH - Mobile Home	Back Tax Collected	\$6.24	RESOLUTION by TBA
Totals	2 entries		\$7.13	

Final Settlement Sheet
ST. CLAIR County
FDSH - SIGNAL HILL FIRE

Current Year Taxes Due

	Original Amount Due	\$541,176.57
+	Supplements	\$83.52
-	Cancellations	\$2,497.76
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$163.58
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$538,925.91
+	Prior Year Real EstateTax	\$4,577.39
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$810.77
	Total Amount Due	\$544,314.07

Current Year Taxes Paid

+	Real Estate	\$533,825.68
+	Railroad	\$4,301.62
+	Mobile Home	\$155.19
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$4,577.39
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$810.77
-	Abatements/Refunds	\$0.00
	Total Collected	\$543,670.65
+	Hold Back	\$0.00
+	County Trustee	\$559.22
+	Forfeited Tax	\$84.20
	Total	\$544,314.07

Interest Distribution

	County Interest	\$229.20
	Township Interest	\$0.00
	Total Interest	\$229.20

Distribution Summary

Tax Distribution Date	Amount
06/09/2017	\$7,993.34
06/23/2017	\$66,021.02
07/07/2017	\$136,186.74
07/21/2017	\$58,714.86
08/18/2017	\$41,161.80
09/08/2017	\$74,134.85
09/29/2017	\$67,624.82
12/15/2017	\$91,833.22

Totals: 8 Distributions \$543,670.65

Interest Distribution Date	Amount
12/12/2017	\$229.20

Totals: 1 Distributions \$229.20

Grand Totals: 9 Distributions \$543,899.85

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$286,443.74	\$238,059.58	\$48,384.16	\$0.00	\$120.76	\$0.00
003 - BONDS AND INTEREST	\$126,107.13	\$104,805.92	\$21,301.21	\$0.00	\$53.16	\$0.00
005 - I. M. R. F.	\$9,524.03	\$7,915.28	\$1,608.75	\$0.00	\$4.02	\$0.00
013 - FIREMEN PENSION	\$29,002.64	\$24,103.73	\$4,898.91	\$0.00	\$12.23	\$0.00
027 - AUDIT	\$3,652.38	\$3,035.47	\$616.91	\$0.00	\$1.54	\$0.00
035 - LIABILITY INSURANCE	\$83,641.57	\$69,513.39	\$14,128.18	\$0.00	\$35.26	\$0.00
047 - SOCIAL SECURITY	\$5,299.16	\$4,404.06	\$895.10	\$0.00	\$2.23	\$0.00
Totals	\$543,670.65	\$451,837.43	\$91,833.22	\$0.00	\$229.20	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$2.77	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$149.46	TRUSTEE REDEMPTION JANUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$2.27	TRUSTEE REDEMPTION JANUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$3.98	TRUSTEE REDEMPTION FEBRUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$1.24	TRUSTEE REDEMPTION FEBRUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$79.52	TRUSTEE REDEMPTION MARCH by TBA

Final Settlement Sheet
ST. CLAIR County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2015	RE - Real Estate	Back Tax Collected	\$233.87	TRUSTEE REDEMPTION JUNE by TBA
2015	RE - Real Estate	Back Tax Collected	\$71.27	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$157.53	TRUSTEE REDEMPTION JUNE by TBA
2015	RE - Real Estate	Back Tax Collected	\$99.69	TRUSTEE REDEMPTION JULY by TBA
2015	RE - Real Estate	Back Tax Collected	\$9.17	TRUSTEE REDEMP TIN- NOVEMBER by TBA
Totals 11 entries			\$810.77	

Final Settlement Sheet
ST. CLAIR County
FDSL - ST. LIBORY FIRE

Current Year Taxes Due

	Original Amount Due	\$84,604.89
+	Supplements	\$0.00
-	Cancellations	\$220.34
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$29.88
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$84,414.43
+	Prior Year Real Estate Tax	(\$517.71)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$12.88
	Total Amount Due	\$83,909.60

Current Year Taxes Paid

+	Real Estate	\$84,260.38
+	Railroad	\$0.00
+	Mobile Home	\$29.88
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$517.71)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$12.88
-	Abatements/Refunds	\$0.00
	Total Collected	\$83,785.43
+	Hold Back	\$0.00
+	County Trustee	\$124.17
+	Forfeited Tax	\$0.00
	Total	\$83,909.60

Interest Distribution

	County Interest	\$35.32
	Township Interest	\$0.00
	Total Interest	\$35.32

Distribution Summary

Tax Distribution Date	Amount
06/09/2017	\$1,797.77
06/23/2017	\$9,744.80
07/07/2017	\$22,218.20
07/21/2017	\$11,331.18
08/18/2017	\$6,944.82
09/08/2017	\$8,142.31
09/29/2017	\$10,689.51
12/15/2017	\$12,916.84

Totals: 8 Distributions **\$83,785.43**

Interest Distribution Date	Amount
12/12/2017	\$35.32

Totals: 1 Distributions **\$35.32**

Grand Totals: 9 Distributions **\$83,820.75**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$41,601.50	\$35,187.97	\$6,413.53	\$0.00	\$17.54	\$0.00
003 - BONDS AND INTEREST	\$35,527.70	\$30,050.54	\$5,477.16	\$0.00	\$14.98	\$0.00
027 - AUDIT	\$263.49	\$222.88	\$40.61	\$0.00	\$0.11	\$0.00
035 - LIABILITY INSURANCE	\$6,392.74	\$5,407.20	\$985.54	\$0.00	\$2.69	\$0.00
Totals	\$83,785.43	\$70,868.59	\$12,916.84	\$0.00	\$35.32	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$7.96	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$2.06	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$2.86	TRUSTEE REDEMPTION MARCH by TBA
	Totals	3 entries	\$12.88	

Final Settlement Sheet

ST. CLAIR County

FDSM - SMITHTON FIRE

Current Year Taxes Due

	Original Amount Due	\$334,248.57
+	Supplements	\$226.99
-	Cancellations	\$962.78
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$414.73
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$333,927.51
+	Prior Year Real Estate Tax	\$121.77
+	Prior Year Mobile Home Tax	(\$3.39)
+	Prior Year Misc. Adjustments	\$82.73
	Total Amount Due	\$334,128.62

Current Year Taxes Paid

+	Real Estate	\$333,512.78
+	Railroad	\$0.00
+	Mobile Home	\$414.73
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$121.77
+	Prior Year Mobile Home	(\$3.39)
+	Prior Year Misc. Adjustments	\$82.73
-	Abatements/Refunds	\$0.00
	Total Collected	\$334,128.62
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$334,128.62

Interest Distribution

	County Interest	\$140.86
	Township Interest	\$0.00
	Total Interest	\$140.86

Distribution Summary

Tax Distribution Date	Amount
06/09/2017	\$4,964.72
06/23/2017	\$41,586.00
07/07/2017	\$89,106.27
07/21/2017	\$35,994.25
08/18/2017	\$21,824.35
09/08/2017	\$48,509.01
09/29/2017	\$43,008.46
12/15/2017	\$49,135.56

Totals: 8 Distributions \$334,128.62

Interest Distribution Date	Amount
12/12/2017	\$140.86

Totals: 1 Distributions \$140.86

Grand Totals: 9 Distributions \$334,269.48

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$301,923.64	\$257,524.01	\$44,399.63	\$0.00	\$127.28	\$0.00
027 - AUDIT	\$5,031.98	\$4,291.99	\$739.99	\$0.00	\$2.12	\$0.00
035 - LIABILITY INSURANCE	\$27,173.00	\$23,177.06	\$3,995.94	\$0.00	\$11.46	\$0.00
Totals	\$334,128.62	\$284,993.06	\$49,135.56	\$0.00	\$140.86	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Payment In Lieu of Tax	\$82.73	PAYMENT IN LIEU OF TAXES by TBA
Totals	1 entries		\$82.73	

Final Settlement Sheet

ST. CLAIR County

FDSP - STATE PARK FIRE

Current Year Taxes Due

	Original Amount Due	\$26,798.65
+	Supplements	\$0.00
-	Cancellations	\$223.22
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$839.87
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$27,415.30
+	Prior Year Real Estate Tax	\$259.47
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$1,743.48
	Total Amount Due	\$29,418.25

Current Year Taxes Paid

+	Real Estate	\$20,206.59
+	Railroad	\$5,429.96
+	Mobile Home	\$753.65
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$259.47
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$1,743.48
-	Abatements/Refunds	\$0.00
	Total Collected	\$28,393.15
+	Hold Back	\$0.00
+	County Trustee	\$997.01
+	Forfeited Tax	\$28.09
	Total	\$29,418.25

Interest Distribution

	County Interest	\$11.97
	Township Interest	\$0.00
	Total Interest	\$11.97

Distribution Summary

Tax Distribution Date	Amount
06/09/2017	\$789.62
06/23/2017	\$2,963.20
07/07/2017	\$4,966.33
07/21/2017	\$3,380.51
08/18/2017	\$6,834.44
09/08/2017	\$1,735.58
09/29/2017	\$1,693.17
12/15/2017	\$6,030.30

Totals: 8 Distributions **\$28,393.15**

Interest Distribution Date	Amount
12/12/2017	\$11.97

Totals: 1 Distributions **\$11.97**

Grand Totals: 9 Distributions **\$28,405.12**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$21,063.17	\$16,589.67	\$4,473.50	\$0.00	\$8.88	\$0.00
027 - AUDIT	\$263.28	\$207.35	\$55.93	\$0.00	\$0.11	\$0.00
035 - LIABILITY INSURANCE	\$7,066.70	\$5,565.83	\$1,500.87	\$0.00	\$2.98	\$0.00
Totals	\$28,393.15	\$22,362.85	\$6,030.30	\$0.00	\$11.97	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$179.13	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$103.75	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$30.53	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTIONS by TBA
2015	MH - Mobile Home	Back Tax Collected	\$4.49	REDEMPTION by TBA
2015	MH - Mobile Home	Back Tax Collected	\$6.52	REDEMPTION by TBA
2015	MH - Mobile Home	Back Tax Collected	\$9.95	REDEMPTION by TBA
2015	MH - Mobile Home	Back Tax Collected	\$5.53	REDEMPTION by TBA
2015	MH - Mobile Home	Back Tax Collected	\$11.97	REDEMPTION by TBA
2015	MH - Mobile Home	Back Tax Collected	\$8.30	REDEMPTION by TBA

ST. CLAIR County

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2015	RE - Real Estate	Back Tax Collected	\$38.87	TRUSTEE REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$100.93	TRUSTEE REDEMPTION MARCH by TBA
2015	RE - Real Estate	Back Tax Collected	\$10.73	TRUSTEE REDEMPTION JANUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$28.90	TRUSTEE REDEMPTION JANUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$16.40	TRUSTEE REDEMPTION JANUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$10.48	TRUSTEE REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$261.27	TRUSTEE REDEMPTION MARCH by TBA
2015	MH - Mobile Home	Back Tax Collected	\$8.99	REDEMPTIONS by TBA
2015	MH - Mobile Home	Back Tax Collected	\$5.06	REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$204.95	TRUSTEE REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$118.15	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$4.09	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$62.98	TRUSTEE REDEMPTION-JUNE by TBA
2015	RE - Real Estate	Back Tax Collected	\$69.20	TRUSTEE REDEMPTION- JULY by TBA
2015	RE - Real Estate	Back Tax Collected	\$59.40	TRUSTEE REDEMPTION AUGUST by TBA
2015	RE - Real Estate	Back Tax Collected	\$184.23	RESOLUTIONS by TBA
2015	MH - Mobile Home	Back Tax Collected	\$7.74	REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$13.33	TRUSTEE REDEMPTION - OCTOBER by TBA
2015	MH - Mobile Home	Back Tax Collected	\$10.02	REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$78.57	RESOLUTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$23.92	TRUSTEE REDEMPTION - NOVEMBER by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.02	TRUSTEE REDEMPTION- NOVEMBER by TBA
2015	RE - Real Estate	Back Tax Collected	\$13.30	TRUSTEE REDEMPTION- NOVEMBER by TBA
2015	RE - Real Estate	Back Tax Collected	\$51.78	TRUSTEE REDEMPTION- NOVEMBER by TBA
Totals 34 entries			\$1,743.48	

Final Settlement Sheet
ST. CLAIR County
FDTI - TILDEN FIRE PROT DIS

Current Year Taxes Due

	Original Amount Due	\$1,314.89
+	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	\$1,314.89
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$1,314.89

Current Year Taxes Paid

+	Real Estate	\$1,107.07
+	Railroad	\$207.22
+	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	\$1,314.29
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.60
	Total	\$1,314.89

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/23/2017	\$0.48
07/07/2017	\$354.18
07/21/2017	\$439.35
08/18/2017	\$130.16
09/08/2017	\$187.25
09/29/2017	\$107.52
12/15/2017	\$95.35
Totals: 7 Distributions	\$1,314.29
Grand Totals: 7 Distributions	\$1,314.29

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,033.78	\$958.80	\$74.98	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$12.06	\$11.19	\$0.87	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$205.04	\$190.15	\$14.89	\$0.00	\$0.00	\$0.00
062 - WORKMAN'S COMP	\$63.41	\$58.80	\$4.61	\$0.00	\$0.00	\$0.00
Totals	\$1,314.29	\$1,218.94	\$95.35	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
ST. CLAIR County
FDVH - VILLA HILLS FIRE

Current Year Taxes Due

	Original Amount Due	\$120,233.30
+	Supplements	\$0.00
-	Cancellations	\$684.54
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$104.67
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$119,653.43
+	Prior Year Real Estate Tax	(\$318.07)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$52.80
	Total Amount Due	\$119,388.16

Current Year Taxes Paid

+	Real Estate	\$119,247.91
+	Railroad	\$0.00
+	Mobile Home	\$91.78
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$318.07)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$52.80
-	Abatements/Refunds	\$0.00
	Total Collected	\$119,074.42
+	Hold Back	\$0.00
+	County Trustee	\$313.74
+	Forfeited Tax	\$0.00
	Total	\$119,388.16

Interest Distribution

	County Interest	\$50.20
	Township Interest	\$0.00
	Total Interest	\$50.20

Distribution Summary

Tax Distribution Date	Amount
06/09/2017	\$2,453.14
06/23/2017	\$15,257.51
07/07/2017	\$31,718.05
07/21/2017	\$11,812.23
08/18/2017	\$8,844.81
09/08/2017	\$17,692.44
09/29/2017	\$14,311.18
12/15/2017	\$16,985.06

Totals: 8 Distributions \$119,074.42

Interest Distribution Date	Amount
12/12/2017	\$50.20

Totals: 1 Distributions \$50.20

Grand Totals: 9 Distributions \$119,124.62

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$113,919.56	\$97,669.81	\$16,249.75	\$0.00	\$48.03	\$0.00
035 - LIABILITY INSURANCE	\$5,154.86	\$4,419.55	\$735.31	\$0.00	\$2.17	\$0.00
Totals	\$119,074.42	\$102,089.36	\$16,985.06	\$0.00	\$50.20	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$39.68	RESOLUTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$11.83	TRUSTEE REDEMPTION JUNE by TBA
2015	MH - Mobile Home	Back Tax Collected	\$1.29	REDEMPTION by TBA
	Totals	3 entries	\$52.80	

Final Settlement Sheet
ST. CLAIR County
FDWA - WATERLOO RURAL FIRE

Current Year Taxes Due

	Original Amount Due	\$6,811.42
+	Supplements	\$0.00
-	Cancellations	\$6.28
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$5.58
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$6,810.72
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$6,810.72

Current Year Taxes Paid

+	Real Estate	\$6,805.14
+	Railroad	\$0.00
+	Mobile Home	\$5.58
+	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	\$6,810.72
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$6,810.72

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/09/2017	\$74.52
06/23/2017	\$498.56
07/07/2017	\$1,884.28
07/21/2017	\$878.61
08/18/2017	\$441.31
09/08/2017	\$627.84
09/29/2017	\$1,186.79
12/15/2017	\$1,218.81
Totals: 8 Distributions	\$6,810.72
Grand Totals: 8 Distributions	\$6,810.72

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$6,502.92	\$5,339.17	\$1,163.75	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$30.34	\$24.93	\$5.41	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$277.46	\$227.81	\$49.65	\$0.00	\$0.00	\$0.00
Totals	\$6,810.72	\$5,591.91	\$1,218.81	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

ST. CLAIR County

LTSTC - ST CLAIR TWP ST LIGH

Current Year Taxes Due

	Original Amount Due	\$75,064.60
+	Supplements	\$5.22
-	Cancellations	\$400.71
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$309.04
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$74,978.15
+	Prior Year Real EstateTax	(\$37.29)
+	Prior Year Mobile Home Tax	\$10.25
+	Prior Year Misc. Adjustments	\$65.56
	Total Amount Due	\$75,016.67

Current Year Taxes Paid

+	Real Estate	\$74,578.20
+	Railroad	\$0.00
+	Mobile Home	\$297.07
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$37.29)
+	Prior Year Mobile Home	\$10.25
+	Prior Year Misc. Adjustments	\$65.56
-	Abatements/Refunds	\$0.00
	Total Collected	\$74,913.79
+	Hold Back	\$0.00
+	County Trustee	\$101.91
+	Forfeited Tax	\$0.97
	Total	\$75,016.67

Interest Distribution

	County Interest	\$31.58
	Township Interest	\$0.00
	Total Interest	\$31.58

Distribution Summary

Tax Distribution Date	Amount
06/09/2017	\$1,251.51
06/23/2017	\$9,439.21
07/07/2017	\$20,134.44
07/21/2017	\$7,247.20
08/18/2017	\$6,067.77
09/08/2017	\$10,875.36
09/29/2017	\$8,891.35
12/15/2017	\$11,006.95

Totals: 8 Distributions \$74,913.79

Interest Distribution Date	Amount
12/12/2017	\$31.58

Totals: 1 Distributions \$31.58

Grand Totals: 9 Distributions \$74,945.37

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$74,913.79	\$63,906.84	\$11,006.95	\$0.00	\$31.58	\$0.00
Totals	\$74,913.79	\$63,906.84	\$11,006.95	\$0.00	\$31.58	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$24.55	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$4.33	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$4.48	TRUSTEE REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$5.48	TRUSTEE REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.13	TRUSTEE REDEMPTION MARCH by TBA
2015	RE - Real Estate	Back Tax Collected	\$14.29	TRUSTEE REDEMPTION FEBRUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$12.02	TAX REDEMPTION MAY by TBA
2015	MH - Mobile Home	Back Tax Collected	\$0.28	RESOLUTION by TBA
	Totals	8 entries	\$65.56	

Final Settlement Sheet
ST. CLAIR County
LVCA - CANTEEN CREEK

Current Year Taxes Due

	Original Amount Due	\$0.00
+	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	\$0.00
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$0.00

Current Year Taxes Paid

+	Real Estate	\$0.00
+	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	\$0.00
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$0.00

Interest Distribution

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

Fund Summary

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

ST. CLAIR County
LVPD - PRAIRIE DUPONT LEVEE

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Current Year Taxes Due

	Original Amount Due	\$292,556.40
+	Supplements	\$73.69
-	Cancellations	\$2,276.11
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$1,998.92
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$292,352.90
+	Prior Year Real Estate Tax	(\$173.02)
+	Prior Year Mobile Home Tax	\$37.96
+	Prior Year Misc. Adjustments	\$2,046.10
	Total Amount Due	\$294,263.94

Current Year Taxes Paid

+	Real Estate	\$236,710.58
+	Railroad	\$50,072.98
+	Mobile Home	\$1,885.97
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$173.02)
+	Prior Year Mobile Home	\$37.96
+	Prior Year Misc. Adjustments	\$2,046.10
-	Abatements/Refunds	\$0.00
	Total Collected	\$290,580.57
+	Hold Back	\$0.00
+	County Trustee	\$3,678.56
+	Forfeited Tax	\$4.81
	Total	\$294,263.94

Interest Distribution

	County Interest	\$122.50
	Township Interest	\$0.00
	Total Interest	\$122.50

Distribution Summary

Tax Distribution Date	Amount
06/09/2017	\$4,311.74
06/23/2017	\$31,038.18
07/07/2017	\$57,661.13
07/21/2017	\$41,620.90
08/18/2017	\$44,575.04
09/08/2017	\$35,084.05
09/29/2017	\$28,227.32
12/15/2017	\$48,062.21

Totals: 8 Distributions \$290,580.57

Interest Distribution Date	Amount
12/12/2017	\$122.50

Totals: 1 Distributions \$122.50

Grand Totals: 9 Distributions \$290,703.07

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$157,569.35	\$131,507.28	\$26,062.07	\$0.00	\$66.43	\$0.00
003 - BONDS AND INTEREST	\$90,850.88	\$75,824.08	\$15,026.80	\$0.00	\$38.30	\$0.00
035 - LIABILITY INSURANCE	\$32,791.44	\$27,367.72	\$5,423.72	\$0.00	\$13.82	\$0.00
047 - SOCIAL SECURITY	\$9,368.90	\$7,819.28	\$1,549.62	\$0.00	\$3.95	\$0.00
Totals	\$290,580.57	\$242,518.36	\$48,062.21	\$0.00	\$122.50	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$0.70	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$80.72	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$14.76	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$2.70	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$7.86	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$139.26	RESOLUTIONS by TBA
2015	MH - Mobile Home	Back Tax Collected	\$23.28	RESOLUTION by TBA
2015	MH - Mobile Home	Back Tax Collected	\$12.68	REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$5.91	TRUSTEE REDEMPTION MAY by TBA

ST. CLAIR County

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2015	RE - Real Estate	Back Tax Collected	\$21.00	TRUSTEE REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$25.63	TRUSTEE REDEMPTION MARCH by TBA
2015	RE - Real Estate	Back Tax Collected	\$74.24	TRUSTEE REDEMPTION MARCH by TBA
2015	RE - Real Estate	Back Tax Collected	\$19.24	TRUSTEE REDEMPTION JANUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$26.17	TRUSTEE REDEMPTION JANUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$1.84	TRUSTEE REDEMPTION JANUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$20.72	TRUSTEE REDEMPTION JANUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$99.63	TRUSTEE REDEMPTION FEBRUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$6.76	TRUSTEE REDEMPTION FEBRUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$8.28	TRUSTEE REDEMPTION FEBRUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$244.60	TRUSTEE REDEMPTION MARCH by TBA
2015	RE - Real Estate	Back Tax Collected	\$8.60	TRUSTEE REDEMPTION MARCH by TBA
2015	MH - Mobile Home	Back Tax Collected	\$5.11	REDEMPTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$12.74	TAX REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$31.83	TRUSTEE REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$28.19	TRUSTEE REDEMPTION JUNE by TBA
2015	RE - Real Estate	Back Tax Collected	\$8.76	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$2.41	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$10.38	TRUSTEE REDEMPTION- JUNE by TBA
2015	RE - Real Estate	Back Tax Collected	\$121.85	TRUSTEE REDEMPTION - JUNE by TBA
2015	RE - Real Estate	Back Tax Collected	\$1.74	RESOLUTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$88.97	RESOLUTION by TBA
2015	RE - Real Estate	Payment In Lieu of Tax	\$368.90	PAYMENT IN LIEU OF TAXES by TBA
2015	MH - Mobile Home	Back Tax Collected	\$16.35	REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$97.14	TRUSTEE REDEMPTION- OCTOBER by TBA
2015	MH - Mobile Home	Back Tax Collected	\$16.35	REDEMPTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$4.39	TRUSTEE REDEMPTION - NOVEMBER by TBA
2015	RE - Real Estate	Back Tax Collected	\$190.17	REDEMPTION by TBA
2015	MH - Mobile Home	Back Tax Collected	\$5.84	REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$36.46	TRUSTEE REDEMPTION- NOVEMBER by TBA
2015	RE - Real Estate	Back Tax Collected	\$17.68	TRUSTEE REDEMPTION- NOVEMBER by TBA
2015	RE - Real Estate	Back Tax Collected	\$134.19	RESOLUTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$2.07	RESOLUTION by TBA
Totals 42 entries			\$2,046.10	

ST. CLAIR County
LYCAH - CAHOKIA PUB LIB DIST

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Current Year Taxes Due

	Original Amount Due	\$213,004.69
+	Supplements	\$43.71
-	Cancellations	\$12,445.98
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$275.50
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$200,877.92
+	Prior Year Real Estate Tax	(\$1,736.19)
+	Prior Year Mobile Home Tax	(\$6.57)
+	Prior Year Misc. Adjustments	\$12,781.05
	Total Amount Due	\$211,916.21

Current Year Taxes Paid

+	Real Estate	\$180,657.14
+	Railroad	\$3,426.40
+	Mobile Home	\$246.73
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$1,736.19)
+	Prior Year Mobile Home	(\$6.57)
+	Prior Year Misc. Adjustments	\$12,781.05
-	Abatements/Refunds	\$0.00
	Total Collected	\$195,368.56
+	Hold Back	\$0.00
+	County Trustee	\$16,333.38
+	Forfeited Tax	\$214.27
	Total	\$211,916.21

Interest Distribution

	County Interest	\$82.36
	Township Interest	\$0.00
	Total Interest	\$82.36

Distribution Summary

Tax Distribution Date	Amount
06/09/2017	\$3,548.97
06/23/2017	\$20,253.58
07/07/2017	\$41,522.96
07/21/2017	\$16,102.24
08/18/2017	\$16,348.31
09/08/2017	\$21,192.98
09/29/2017	\$21,282.54
12/15/2017	\$55,116.98

Totals: 8 Distributions \$195,368.56

Interest Distribution Date	Amount
12/12/2017	\$82.36

Totals: 1 Distributions \$82.36

Grand Totals: 9 Distributions \$195,450.92

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$147,336.86	\$105,770.44	\$41,566.42	\$0.00	\$62.11	\$0.00
005 - I.M.R.F	\$20,079.98	\$14,415.06	\$5,664.92	\$0.00	\$8.46	\$0.00
010 - EQUIPMENT & BUILDING	\$8,419.20	\$6,044.00	\$2,375.20	\$0.00	\$3.55	\$0.00
027 - AUDIT	\$2,399.50	\$1,722.56	\$676.94	\$0.00	\$1.01	\$0.00
035 - LIABILITY INSURANCE	\$463.01	\$332.41	\$130.60	\$0.00	\$0.20	\$0.00
047 - SOCIAL SECURITY	\$16,670.01	\$11,967.11	\$4,702.90	\$0.00	\$7.03	\$0.00
Totals	\$195,368.56	\$140,251.58	\$55,116.98	\$0.00	\$82.36	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$317.35	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$63.35	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$69.52	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$124.11	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$15.83	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$31.02	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$284.96	RESOLUTIONS by TBA

ST. CLAIR County

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2015	RE - Real Estate	Back Tax Collected	\$0.81	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$22.53	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$207.58	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$92.31	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$87.49	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$35.06	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$10.20	TRUSTEE REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$56.76	TRUSTEE REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$53.92	TRUSTEE REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$838.91	TRUSTEE REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$69.94	TRUSTEE REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$84.87	TRUSTEE REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$16.10	TRUSTEE REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$326.75	TRUSTEE REDEMPTION MARCH by TBA
2015	RE - Real Estate	Back Tax Collected	\$56.56	TRUSTEE REDEMPTION MARCH by TBA
2015	RE - Real Estate	Back Tax Collected	\$44.51	TRUSTEE REDEMPTION JANUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$3.26	TRUSTEE REDEMPTION JANUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$173.37	TRUSTEE REDEMPTION JANUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$1.81	TRUSTEE REDEMPTION JANUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$52.12	TRUSTEE REDEMPTION JANUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$135.19	TRUSTEE REDEMPTION JANUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$240.70	TRUSTEE REDEMPTION JANUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$36.54	TRUSTEE REDEMPTION JANUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$32.16	TRUSTEE REDEMPTION JANUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$283.75	TRUSTEE REDEMPTION JANUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$246.29	TRUSTEE REDEMPTION JANUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$19.59	TRUSTEE REDEMPTION FEBRUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$268.66	TRUSTEE REDEMPTION FEBRUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$162.09	TRUSTEE REDEMPTION FEBRUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$91.35	TRUSTEE REDEMPTION FEBRUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$259.35	TRUSTEE REDEMPTION FEBRUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$41.85	TRUSTEE REDEMPTION FEBRUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$2.67	TRUSTEE REDEMPTION MARCH by TBA
2015	RE - Real Estate	Back Tax Collected	\$88.80	TRUSTEE REDEMPTION MARCH by TBA
2015	RE - Real Estate	Back Tax Collected	\$521.12	TRUSTEE REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$75.47	TRUSTEE REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$334.07	TRUSTEE REDEMPTION MARCH by TBA
2015	RE - Real Estate	Back Tax Collected	\$39.39	TRUSTEE REDEMPTION MARCH by TBA
2015	MH - Mobile Home	Back Tax Collected	\$2.42	REDEMPTIONS by TBA
2015	MH - Mobile Home	Back Tax Collected	\$1.65	REDEMPTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$1.89	TAX REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$391.85	TAX REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$629.31	TRUSTEE REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$291.83	TRUSTEE REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$460.68	TRUSTEE REDEMPTION JUNE by TBA
2015	RE - Real Estate	Back Tax Collected	\$94.49	TRUSTEE REDEMPTION JUNE by TBA
2015	RE - Real Estate	Back Tax Collected	\$36.35	TRUSTEE REDEMPTION JUNE by TBA
2015	RE - Real Estate	Back Tax Collected	\$19.60	TRUSTEE REDEMPTION JUNE by TBA
2015	RE - Real Estate	Back Tax Collected	\$26.51	DONATED PROPERTY TO TRUSTEE by TBA
2015	RE - Real Estate	Back Tax Collected	\$189.38	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$62.13	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$200.77	RESOLUTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$1.39	RESOLUTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$145.81	RESOLUTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$140.87	TRUSTEE REDEMPTION JUNE by TBA
2015	RE - Real Estate	Back Tax Collected	\$39.52	TRUSTEE REDEMPTION.. ASSIGNMENT DANA CUBERSON by TBA
2015	RE - Real Estate	Back Tax Collected	\$69.23	TRUSTEE REDEMPTION JULY by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.23	TRUSTEE REDEMPTION- JULY by TBA
2015	RE - Real Estate	Back Tax Collected	\$27.53	TRUSTEE REDEMPTION AUGUST by TBA
2015	RE - Real Estate	Back Tax Collected	\$377.25	REDEMPTION by TBA

ST. CLAIR County

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2015	RE - Real Estate	Back Tax Collected	\$122.18	REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$67.58	TRUSTEE REDEMPTION- AUGUST by TBA
2015	RE - Real Estate	Back Tax Collected	\$23.15	TRUSTEE REDEMPTION- AUGUST by TBA
2015	RE - Real Estate	Back Tax Collected	\$801.16	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$176.25	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$48.50	TRUSTEE REDEMPTION- SEPTEMBER by TBA
2015	RE - Real Estate	Back Tax Collected	\$34.27	TRUSTEE REDEMPTION- AUGUST by TBA
2015	RE - Real Estate	Back Tax Collected	\$7.13	TRUSTEE REDEMPTION- SEPTEMBER by TBA
2015	RE - Real Estate	Back Tax Collected	\$12.52	TRUSTEE REDEMPTION- SEPTEMBER by TBA
2015	RE - Real Estate	Back Tax Collected	\$1.14	TRUSTEE REDEMPTION - SEPTEMBER by TBA
2015	RE - Real Estate	Back Tax Collected	\$18.56	TRUSTEE REDEMPTION - SEPTEMBER by TBA
2015	RE - Real Estate	Back Tax Collected	\$27.12	TRUSTEE REDEMPTION - SEPTEMBER by TBA
2015	RE - Real Estate	Back Tax Collected	\$185.01	TRUSTEE REDEMPTION - OCTOBER by TBA
2015	RE - Real Estate	Back Tax Collected	\$15.65	TRUSTEE REDEMPTION- OCTOBER by TBA
2015	RE - Real Estate	Back Tax Collected	\$123.98	TRUSTEE REDEMPTION - OCTOBER by TBA
2015	RE - Real Estate	Back Tax Collected	\$161.05	RESOLUTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$256.84	TRUSTEE REDEMPTION - NOVEMBER by TBA
2015	RE - Real Estate	Back Tax Collected	\$798.67	REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$105.01	REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$141.75	TRUSTEE REDEMPTION- NOVEMBER by TBA
2015	RE - Real Estate	Back Tax Collected	\$72.20	TRUSTEE REDEMPTION- NOVEMBER by TBA
2015	RE - Real Estate	Back Tax Collected	\$14.31	TRUSTEE REDEMPTION- NOVEMBER by TBA
2015	RE - Real Estate	Back Tax Collected	\$293.66	RESOLUTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$36.08	RESOLUTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$6.55	RESOLUTION by TBA
Totals 92 entries			\$12,781.05	

Final Settlement Sheet
ST. CLAIR County
LYCB - CITY OF BELLVUE LIB

Current Year Taxes Due

	Original Amount Due	\$1,285,398.98
+	Supplements	\$283.99
-	Cancellations	\$5,712.38
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$796.85
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,280,767.44
+	Prior Year Real Estate Tax	(\$1,235.16)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$5,165.39
	Total Amount Due	\$1,284,697.67

Current Year Taxes Paid

+	Real Estate	\$1,271,419.45
+	Railroad	\$2,121.76
+	Mobile Home	\$759.97
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$1,235.16)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$5,165.39
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,278,231.41
+	Hold Back	\$0.00
+	County Trustee	\$6,324.52
+	Forfeited Tax	\$141.74
	Total	\$1,284,697.67

Interest Distribution

	County Interest	\$538.88
	Township Interest	\$0.00
	Total Interest	\$538.88

Distribution Summary

Tax Distribution Date	Amount
06/09/2017	\$19,357.76
06/23/2017	\$151,971.36
07/07/2017	\$324,544.32
07/21/2017	\$132,893.45
08/18/2017	\$96,368.92
09/08/2017	\$178,859.89
09/29/2017	\$159,798.52
12/15/2017	\$214,437.19
Totals: 8 Distributions	\$1,278,231.41
Interest Distribution Date	Amount
12/12/2017	\$538.88
Totals: 1 Distributions	\$538.88
Grand Totals: 9 Distributions	\$1,278,770.29

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,278,231.41	\$1,063,794.22	\$214,437.19	\$0.00	\$538.88	\$0.00
016 - LIBRARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$1,278,231.41	\$1,063,794.22	\$214,437.19	\$0.00	\$538.88	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$28.78	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$1.38	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$1.95	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.88	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$4.13	RESOLUTIONS by TBA
2015	MH - Mobile Home	Back Tax Collected	\$2.04	REDEMPTIONS by TBA
2015	MH - Mobile Home	Back Tax Collected	\$9.63	RESOLUTION by TBA
2015	MH - Mobile Home	Back Tax Collected	\$6.82	REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$47.04	TRUSTEE REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$5.50	TRUSTEE REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$27.09	TRUSTEE REDEMPTION MAY by TBA

ST. CLAIR County

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2015	RE - Real Estate	Back Tax Collected	\$21.44	TRUSTEE REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$134.26	TRUSTEE REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$152.22	TRUSTEE REDEMPTION MARCH by TBA
2015	RE - Real Estate	Back Tax Collected	\$37.31	TRUSTEE REDEMPTION MARCH by TBA
2015	RE - Real Estate	Back Tax Collected	\$3.21	TRUSTEE REDEMPTION JANUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$3.16	TRUSTEE REDEMPTION JANUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$4.86	TRUSTEE REDEMPTION JANUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.86	TRUSTEE REDEMPTION JANUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$92.70	TRUSTEE REDEMPTION JANUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$134.41	TRUSTEE REDEMPTION JANUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$20.65	TRUSTEE REDEMPTION JANUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$7.90	TRUSTEE REDEMPTION JANUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$12.37	TRUSTEE REDEMPTION JANUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$68.31	TRUSTEE REDEMPTION JANUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$8.24	TRUSTEE REDEMPTION JANUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$48.82	TRUSTEE REDEMPTION JANUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$5.56	TRUSTEE REDEMPTION FEBRUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$73.86	TRUSTEE REDEMPTION FEBRUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$31.45	TRUSTEE REDEMPTION FEBRUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$6.46	TRUSTEE REDEMPTION MARCH by TBA
2015	RE - Real Estate	Back Tax Collected	\$14.00	TRUSTEE REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$37.62	TRUSTEE REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$246.67	TRUSTEE REDEMPTION MARCH by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.97	TRUSTEE REDEMPTION MARCH by TBA
2015	RE - Real Estate	Back Tax Collected	\$14.98	TRUSTEE REDEMPTION MARCH by TBA
2015	RE - Real Estate	Back Tax Collected	\$8.03	TRUSTEE REDEMPTION MARCH by TBA
2015	RE - Real Estate	Back Tax Collected	\$202.25	TRUSTEE REDEMPTION MARCH by TBA
2015	RE - Real Estate	Back Tax Collected	\$315.38	SURPLUS-BELLEVILLE TIF 4 PER RESOLUTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$51.68	TAX REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$14.05	TAX REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$205.14	TAX REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$58.16	TRUSTEE REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$95.90	TRUSTEE REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$179.26	TRUSTEE REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$34.92	TRUSTEE REDEMPTION JUNE by TBA
2015	RE - Real Estate	Back Tax Collected	\$192.87	PROPERTY DONATION TO TRUSTEE by TBA
2015	RE - Real Estate	Back Tax Collected	\$85.92	TRUSTEE REDEMPTION JUNE by TBA
2015	RE - Real Estate	Back Tax Collected	\$2.48	TRUSTEE REDEMPTION.. ASSIGNMENT DANA CUBERSON by TBA
2015	RE - Real Estate	Payment In Lieu of Tax	\$164.63	PAYMENT IN LIEU OF TAXES by TBA
2015	RE - Real Estate	Payment In Lieu of Tax	\$945.98	PAYMENT IN LIEU OF TAXES by TBA
2015	RE - Real Estate	Back Tax Collected	\$51.70	TRUSTEE REDEMPTION- JULY by TBA
2015	RE - Real Estate	Back Tax Collected	\$21.32	TRUSTEE REDEMPTION AUGUST by TBA
2015	RE - Real Estate	Back Tax Collected	\$15.32	TRUSTEE REDEMPTION- AUGUST by TBA
2015	RE - Real Estate	Back Tax Collected	\$12.22	TRUSTEE REDEMPTION AUGUST by TBA
2015	RE - Real Estate	Back Tax Collected	\$1.23	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$47.69	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$43.31	TRUSTEE REDEMPTION - AUGUST by TBA
2015	RE - Real Estate	Back Tax Collected	\$35.94	TRUSTEE REDEMPTION- SEPTEMBER by TBA
2015	RE - Real Estate	Back Tax Collected	\$196.64	TRUSTEE REDEMPTION- OCTOBER by TBA
2015	MH - Mobile Home	Back Tax Collected	\$2.83	REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$27.65	TRUSTEE REDEMPTION- NOVEMBER by TBA
2015	RE - Real Estate	Back Tax Collected	\$1.16	REDEMPTION by TBA
2015	MH - Mobile Home	Back Tax Collected	\$9.67	REDEMPTION by TBA
2015	MH - Mobile Home	Back Tax Collected	\$7.65	RESOLUTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$796.06	TRUSTEE REDEMPTION- NOVEMBER by TBA
2015	RE - Real Estate	Back Tax Collected	\$19.41	TRUSTEE REDEMPTION- NOVEMBER by TBA
2015	RE - Real Estate	Back Tax Collected	\$1.41	TRUSTEE REDEMPTION- NOVEMBER by TBA
Totals 68 entries			\$5,165.39	

Final Settlement Sheet
ST. CLAIR County
LYCEN - CITY OF CENTRVL LIB

Current Year Taxes Due

	Original Amount Due	\$0.00
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.62
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	(\$0.62)
+	Prior Year Real EstateTax	(\$14.25)
+	Prior Year Mobile Home Tax	\$0.01
+	Prior Year Misc. Adjustments	\$491.32
	Total Amount Due	\$476.46

Current Year Taxes Paid

+	Real Estate	\$0.00
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$14.25)
+	Prior Year Mobile Home	\$0.01
+	Prior Year Misc. Adjustments	\$491.32
-	Abatements/Refunds	\$0.62
	Total Collected	\$476.46
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$476.46

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/09/2017	\$69.19
06/23/2017	\$134.69
07/07/2017	\$40.85
07/21/2017	\$17.35
08/18/2017	\$100.91
09/08/2017	\$6.36
09/29/2017	\$25.07
12/15/2017	\$82.04
Totals: 8 Distributions	\$476.46
Grand Totals: 8 Distributions	\$476.46

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$476.46	\$394.42	\$82.04	\$0.00	\$0.00	\$0.00
016 - LIBRARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$476.46	\$394.42	\$82.04	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$0.20	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.11	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.24	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.16	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.17	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$17.58	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$11.82	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$1.55	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$1.20	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$4.54	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$1.13	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.02	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.11	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.70	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$1.51	RESOLUTIONS by TBA

ST. CLAIR County

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2015	RE - Real Estate	Back Tax Collected	\$0.18	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$1.26	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.52	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$9.68	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$11.90	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.16	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$3.24	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$3.97	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.85	TRUSTEE REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$4.99	TRUSTEE REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$8.54	TRUSTEE REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.83	TRUSTEE REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.62	TRUSTEE REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$5.17	TRUSTEE REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$4.46	TRUSTEE REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$4.28	TRUSTEE REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$1.83	TRUSTEE REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$1.82	TRUSTEE REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.21	TRUSTEE REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.23	TRUSTEE REDEMPTION MARCH by TBA
2015	RE - Real Estate	Back Tax Collected	\$3.42	TRUSTEE REDEMPTION MARCH by TBA
2015	RE - Real Estate	Back Tax Collected	\$10.05	TRUSTEE REDEMPTION MARCH by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.34	TRUSTEE REDEMPTION MARCH by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.71	TRUSTEE REDEMPTION MARCH by TBA
2015	RE - Real Estate	Back Tax Collected	\$10.64	TRUSTEE REDEMPTION JANUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$1.04	TRUSTEE REDEMPTION JANUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.45	TRUSTEE REDEMPTION JANUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.62	TRUSTEE REDEMPTION JANUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$7.41	TRUSTEE REDEMPTION JANUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$5.56	TRUSTEE REDEMPTION JANUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.23	TRUSTEE REDEMPTION JANUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.23	TRUSTEE REDEMPTION JANUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.51	TRUSTEE REDEMPTION JANUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.23	TRUSTEE REDEMPTION JANUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.57	TRUSTEE REDEMPTION JANUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$5.46	TRUSTEE REDEMPTION JANUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.34	TRUSTEE REDEMPTION JANUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$3.08	TRUSTEE REDEMPTION JANUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$2.56	TRUSTEE REDEMPTION JANUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.39	TRUSTEE REDEMPTION JANUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.25	TRUSTEE REDEMPTION FEBRUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.47	TRUSTEE REDEMPTION JANUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$5.82	TRUSTEE REDEMPTION FEBRUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$3.52	TRUSTEE REDEMPTION FEBRUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.33	TRUSTEE REDEMPTION FEBRUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$1.09	TRUSTEE REDEMPTION MARCH by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.64	TRUSTEE REDEMPTION MARCH by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.81	TRUSTEE REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$4.03	TRUSTEE REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.23	TRUSTEE REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$7.47	TRUSTEE REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$10.21	TRUSTEE REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$4.24	TRUSTEE REDEMPTION MARCH by TBA
2015	RE - Real Estate	Back Tax Collected	\$3.44	TRUSTEE REDEMPTION MARCH by TBA
2015	RE - Real Estate	Back Tax Collected	\$3.50	TRUSTEE REDEMPTION MARCH by TBA
2015	RE - Real Estate	Back Tax Collected	\$1.62	TRUSTEE REDEMPTION MARCH by TBA
2015	RE - Real Estate	Back Tax Collected	\$17.50	TRUSTEE REDEMPTION MARCH by TBA
2015	RE - Real Estate	Back Tax Collected	\$8.27	TAX REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$1.10	TAX REDEMPTION MAY by TBA

ST. CLAIR County

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2015	RE - Real Estate	Back Tax Collected	\$0.65	TAX REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$10.04	TAX REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.12	TAX REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$1.67	TRUSTEE REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$7.96	TRUSTEE REDEMPTION JUNE by TBA
2015	RE - Real Estate	Back Tax Collected	\$2.23	TRUSTEE REDEMPTION JUNE by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.33	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.10	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$1.63	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$2.66	TRUSTEE REDEMPTION - JUNE by TBA
2015	RE - Real Estate	Back Tax Collected	\$3.51	RESOLUTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$4.54	RESOLUTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$4.41	RESOLUTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$2.22	TRUSTEE REDEMPTION JUNE by TBA
2015	RE - Real Estate	Payment In Lieu of Tax	\$7.50	PAYMENT IN LIEU OF TAXES by TBA
2015	RE - Real Estate	Payment In Lieu of Tax	\$3.93	PAYMENT IN LIEU OF TAXES by TBA
2015	RE - Real Estate	Payment In Lieu of Tax	\$52.49	PAYMENT IN LIEU OF TAXES by TBA
2015	RE - Real Estate	Payment In Lieu of Tax	\$6.76	PAYMENT IN LIEU OF TAXES by TBA
2015	RE - Real Estate	Payment In Lieu of Tax	\$23.60	PAYMENT IN LIEU OF TAXES by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.12	REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$7.26	REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$9.56	REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.53	TRUSTEE REDEMPTION- AUGUST by TBA
2015	RE - Real Estate	Back Tax Collected	\$2.29	TRUSTEE REDEMPTION - AUGUST by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.46	TRUSTEE REDEMPTION- AUGUST by TBA
2015	MH - Mobile Home	Back Tax Collected	\$0.45	REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$13.89	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$8.14	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$8.68	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.23	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$2.42	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.23	TRUSTEE REDEMPTION- SEPTMBER by TBA
2015	RE - Real Estate	Back Tax Collected	\$6.83	TRUSTEE REDEMPTION- SEPTEMBER by TBA
2015	RE - Real Estate	Back Tax Collected	\$2.02	TRUSTEE REDEMPTION- OCTOBER by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.09	RESOLUTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.51	RESOLUTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$6.34	TRUSTEE REDEMPTION - NOVEMBER by TBA
2015	RE - Real Estate	Back Tax Collected	\$2.97	REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$12.35	REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.62	RESOLUTION by TBA
2015	MH - Mobile Home	Back Tax Collected	\$0.62	RESOLUTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$1.57	TRUSTEE REDEMPTION- NOVEMBER by TBA
2015	RE - Real Estate	Back Tax Collected	\$10.47	TRUSTEE REDEMPTION- NOVEMBER by TBA
2015	RE - Real Estate	Back Tax Collected	\$10.59	RESOLUTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$2.26	RESOLUTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$9.31	RESOLUTION by TBA
Totals 121 entries			\$491.32	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2015	RE - Real Estate	Real Estate Abatement	\$0.62	RESOLUTION WAS FOR MH AND NOT REAL ESTATE by TBA
Totals 1 entries			\$0.62	

ST. CLAIR County
LYCOL - CITY OF COLUMBIA LIB

1/8/2018 11:54

Current Year Taxes Due

	Original Amount Due	\$8,691.33
+	Supplements	\$71.07
-	Cancellations	\$26.58
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$8,735.82
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$8,735.82

Current Year Taxes Paid

+	Real Estate	\$8,734.30
+	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	\$8,734.30
+	Hold Back	\$0.00
+	County Trustee	\$1.52
+	Forfeited Tax	\$0.00
	Total	\$8,735.82

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/09/2017	\$296.58
06/23/2017	\$1,537.18
07/07/2017	\$2,081.73
07/21/2017	\$861.61
08/18/2017	\$576.85
09/08/2017	\$1,347.87
09/29/2017	\$1,019.27
12/15/2017	\$1,013.21
Totals: 8 Distributions	\$8,734.30
Grand Totals: 8 Distributions	\$8,734.30

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$7,695.56	\$6,802.85	\$892.71	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$1,038.74	\$918.24	\$120.50	\$0.00	\$0.00	\$0.00
016 - LIBRARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$8,734.30	\$7,721.09	\$1,013.21	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
ST. CLAIR County
LYCS - CASEYVILLE PUB. LIB.

Current Year Taxes Due

	Original Amount Due	\$110,814.77
+	Supplements	\$127.50
-	Cancellations	\$502.87
-	Abatements/Refunds	\$1.06
+	Mobile Home	\$141.94
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$110,580.28
+	Prior Year Real EstateTax	(\$85.97)
+	Prior Year Mobile Home Tax	(\$0.01)
+	Prior Year Misc. Adjustments	\$284.86
	Total Amount Due	\$110,779.16

Current Year Taxes Paid

+	Real Estate	\$110,024.27
+	Railroad	\$185.80
+	Mobile Home	\$131.01
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$85.97)
+	Prior Year Mobile Home	(\$0.01)
+	Prior Year Misc. Adjustments	\$284.86
-	Abatements/Refunds	\$1.06
	Total Collected	\$110,538.90
+	Hold Back	\$0.00
+	County Trustee	\$238.25
+	Forfeited Tax	\$2.01
	Total	\$110,779.16

Interest Distribution

	County Interest	\$46.60
	Township Interest	\$0.00
	Total Interest	\$46.60

Distribution Summary

Tax Distribution Date	Amount
06/09/2017	\$1,852.11
06/23/2017	\$14,183.27
07/07/2017	\$28,088.46
07/21/2017	\$11,223.82
08/18/2017	\$8,105.95
09/08/2017	\$14,331.75
09/29/2017	\$12,430.46
12/15/2017	\$20,323.08
Totals: 8 Distributions	\$110,538.90
Interest Distribution Date	Amount
12/12/2017	\$46.60
Totals: 1 Distributions	\$46.60
Grand Totals: 9 Distributions	\$110,585.50

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$63,520.54	\$51,842.02	\$11,678.52	\$0.00	\$26.78	\$0.00
004 - BUILDING	\$8,955.87	\$7,309.28	\$1,646.59	\$0.00	\$3.78	\$0.00
005 - I.M.R.F	\$10,116.83	\$8,256.82	\$1,860.01	\$0.00	\$4.26	\$0.00
035 - LIABILITY INSURANCE	\$14,594.78	\$11,911.46	\$2,683.32	\$0.00	\$6.15	\$0.00
047 - SOCIAL SECURITY	\$13,350.88	\$10,896.24	\$2,454.64	\$0.00	\$5.63	\$0.00
Totals	\$110,538.90	\$90,215.82	\$20,323.08	\$0.00	\$46.60	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$0.82	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.12	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$15.62	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$6.18	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$29.08	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$14.07	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.50	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$6.57	RESOLUTIONS by TBA

ST. CLAIR County

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2015	RE - Real Estate	Back Tax Collected	\$1.06	RESOLUTIONS by TBA
2015	MH - Mobile Home	Back Tax Collected	\$1.06	RESOLUTIONS by TBA
2015	MH - Mobile Home	Back Tax Collected	\$1.85	REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$6.68	TRUSTEE REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$20.35	TRUSTEE REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$3.84	TRUSTEE REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$18.50	TRUSTEE REDEMPTION MARCH by TBA
2015	RE - Real Estate	Back Tax Collected	\$18.77	TRUSTEE REDEMPTION MARCH by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.13	TRUSTEE REDEMPTION JANUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$3.64	TRUSTEE REDEMPTION JANUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$3.63	TRUSTEE REDEMPTION JANUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$8.12	TRUSTEE REDEMPTION FEBRUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$2.24	TRUSTEE REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$12.89	TRUSTEE REDEMPTION MARCH by TBA
2015	RE - Real Estate	Back Tax Collected	\$2.34	TRUSTEE REDEMPTION MARCH by TBA
2015	RE - Real Estate	Back Tax Collected	\$4.56	TRUSTEE REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.85	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.42	RESOLUTIONS by TBA
2015	MH - Mobile Home	Back Tax Collected	\$0.58	RESOLUTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.31	REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$14.32	REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.27	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$67.19	TRUSTEE REDEMPTION- SEPTEMBER by TBA
2015	MH - Mobile Home	Back Tax Collected	\$7.85	REDEMPTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$9.26	TRUSTEE REDEMPTION - NOVEMBER by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.51	REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.29	RESOLUTION by TBA
2015	MH - Mobile Home	Back Tax Collected	\$0.39	RESOLUTION by TBA
Totals 36 entries			\$284.86	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2015	RE - Real Estate	Real Estate Abatement	\$1.06	RESOLUTION WAS FOR MH NOT RE by TBA
Totals 1 entries			\$1.06	

ST. CLAIR County
LYDA - DAUGHERTY PUB LIB DS

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Current Year Taxes Due

	Original Amount Due	\$148,443.65
+	Supplements	\$22.65
-	Cancellations	\$897.81
-	Abatements/Refunds	\$0.88
+	Mobile Home	\$692.96
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.88
	Adjusted Amount Due	\$148,261.45
+	Prior Year Real Estate Tax	(\$46.71)
+	Prior Year Mobile Home Tax	\$11.55
+	Prior Year Misc. Adjustments	\$617.46
	Total Amount Due	\$148,843.75

Current Year Taxes Paid

+	Real Estate	\$130,889.54
+	Railroad	\$15,394.52
+	Mobile Home	\$658.21
+	Misc. Adjustments	\$0.88
+	Prior Year Real Estate	(\$46.71)
+	Prior Year Mobile Home	\$11.55
+	Prior Year Misc. Adjustments	\$617.46
-	Abatements/Refunds	\$0.88
	Total Collected	\$147,524.57
+	Hold Back	\$0.00
+	County Trustee	\$1,317.66
+	Forfeited Tax	\$1.52
	Total	\$148,843.75

Interest Distribution

	County Interest	\$62.19
	Township Interest	\$0.00
	Total Interest	\$62.19

Distribution Summary

Tax Distribution Date	Amount
06/09/2017	\$2,269.12
06/23/2017	\$16,454.75
07/07/2017	\$32,841.68
07/21/2017	\$20,311.95
08/18/2017	\$18,360.91
09/08/2017	\$18,695.58
09/29/2017	\$15,664.75
12/15/2017	\$22,925.83

Totals: 8 Distributions \$147,524.57

Interest Distribution Date	Amount
12/12/2017	\$62.19

Totals: 1 Distributions \$62.19

Grand Totals: 9 Distributions \$147,586.76

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$113,456.40	\$95,824.87	\$17,631.53	\$0.00	\$47.82	\$0.00
010 - EQUIPMENT & BUILDING	\$15,627.58	\$13,199.02	\$2,428.56	\$0.00	\$6.59	\$0.00
027 - AUDIT	\$1,797.16	\$1,517.88	\$279.28	\$0.00	\$0.76	\$0.00
035 - LIABILITY INSURANCE	\$16,643.43	\$14,056.97	\$2,586.46	\$0.00	\$7.02	\$0.00
Totals	\$147,524.57	\$124,598.74	\$22,925.83	\$0.00	\$62.19	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$0.21	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$24.25	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$4.43	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.81	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$2.36	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.88	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.89	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$41.84	RESOLUTIONS by TBA
2015	MH - Mobile Home	Back Tax Collected	\$7.00	RESOLUTION by TBA

ST. CLAIR County

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2015	MH - Mobile Home	Back Tax Collected	\$3.81	REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$1.78	TRUSTEE REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$6.31	TRUSTEE REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$7.70	TRUSTEE REDEMPTION MARCH by TBA
2015	RE - Real Estate	Back Tax Collected	\$22.30	TRUSTEE REDEMPTION MARCH by TBA
2015	RE - Real Estate	Back Tax Collected	\$5.78	TRUSTEE REDEMPTION JANUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$7.86	TRUSTEE REDEMPTION JANUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.64	TRUSTEE REDEMPTION JANUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$1.20	TRUSTEE REDEMPTION JANUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.55	TRUSTEE REDEMPTION JANUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$6.23	TRUSTEE REDEMPTION JANUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$29.93	TRUSTEE REDEMPTION FEBRUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$2.03	TRUSTEE REDEMPTION FEBRUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$2.49	TRUSTEE REDEMPTION FEBRUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$73.49	TRUSTEE REDEMPTION MARCH by TBA
2015	RE - Real Estate	Back Tax Collected	\$2.58	TRUSTEE REDEMPTION MARCH by TBA
2015	MH - Mobile Home	Back Tax Collected	\$1.53	REDEMPTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$3.83	TAX REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$9.56	TRUSTEE REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$8.47	TRUSTEE REDEMPTION JUNE by TBA
2015	RE - Real Estate	Back Tax Collected	\$2.63	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.73	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$3.12	TRUSTEE REDEMPTION- JUNE by TBA
2015	RE - Real Estate	Back Tax Collected	\$36.61	TRUSTEE REDEMPTION - JUNE by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.52	RESOLUTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$26.73	RESOLUTION by TBA
2015	RE - Real Estate	Payment In Lieu of Tax	\$110.84	PAYMENT IN LIEU OF TAXES by TBA
2015	MH - Mobile Home	Back Tax Collected	\$4.91	REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$29.19	TRUSTEE REDEMPTION- OCTOBER by TBA
2015	MH - Mobile Home	Back Tax Collected	\$4.91	REDEMPTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$1.32	TRUSTEE REDEMPTION - NOVEMBER by TBA
2015	RE - Real Estate	Back Tax Collected	\$57.14	REDEMPTION by TBA
2015	MH - Mobile Home	Back Tax Collected	\$1.75	REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$10.95	TRUSTEE REDEMPTION- NOVEMBER by TBA
2015	RE - Real Estate	Back Tax Collected	\$5.31	TRUSTEE REDEMPTION- NOVEMBER by TBA
2015	RE - Real Estate	Back Tax Collected	\$40.32	RESOLUTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.62	RESOLUTION by TBA
Totals 46 entries			\$618.34	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2016	RE - Real Estate	Real Estate Abatement	\$0.88	Resolution entered in wrong tax year by TBA
Totals 1 entries			\$0.88	

Final Settlement Sheet
ST. CLAIR County
LYESL - CITY OF E ST LOUIS LB

Current Year Taxes Due

	Original Amount Due	\$75,009.30
+	Supplements	\$40.07
-	Cancellations	\$2,215.18
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$14.88
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$72,849.07
+	Prior Year Real Estate Tax	(\$506.98)
+	Prior Year Mobile Home Tax	(\$1.32)
+	Prior Year Misc. Adjustments	\$25.61
	Total Amount Due	\$72,366.38

Current Year Taxes Paid

+	Real Estate	\$39,766.44
+	Railroad	\$26,331.32
+	Mobile Home	\$14.88
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$506.98)
+	Prior Year Mobile Home	(\$1.32)
+	Prior Year Misc. Adjustments	\$25.61
-	Abatements/Refunds	\$0.00
	Total Collected	\$65,629.95
+	Hold Back	\$0.00
+	County Trustee	\$6,620.55
+	Forfeited Tax	\$115.88
	Total	\$72,366.38

Interest Distribution

	County Interest	\$27.67
	Township Interest	\$0.00
	Total Interest	\$27.67

Distribution Summary

Tax Distribution Date	Amount
06/09/2017	\$569.53
06/23/2017	\$3,985.18
07/07/2017	\$7,627.39
07/21/2017	\$14,170.59
08/18/2017	\$15,724.06
09/08/2017	\$5,150.24
09/29/2017	\$4,463.10
12/15/2017	\$13,939.86

Totals: 8 Distributions **\$65,629.95**

Interest Distribution Date	Amount
12/12/2017	\$27.67

Totals: 1 Distributions **\$27.67**

Grand Totals: 9 Distributions **\$65,657.62**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$65,629.95	\$51,690.09	\$13,939.86	\$0.00	\$27.67	\$0.00
016 - LIBRARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$65,629.95	\$51,690.09	\$13,939.86	\$0.00	\$27.67	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Payment In Lieu of Tax	\$22.86	ESL HOUSING AUTHORITY - PILOT by TBA
2015	RE - Real Estate	Payment In Lieu of Tax	\$2.75	PAYMENT IN LIEU OF TAXES by TBA
Totals	2 entries		\$25.61	

Final Settlement Sheet
ST. CLAIR County
LYFH - CITY OF FRVW HTS LIB

Current Year Taxes Due

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

Current Year Taxes Paid

+	Real Estate	\$0.00
+	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	\$0.00
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$0.00

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
016 - LIBRARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTIONS by TBA
2015	MH - Mobile Home	Back Tax Collected	\$0.00	REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION MARCH by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION JANUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION JANUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION JANUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION JANUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION FEBRUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION FEBRUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION JUNE by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION JUNE by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.00	ASSIGNMENT DANA CUBERSON JULY 19 2017 by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTIONS by TBA
2015	MH - Mobile Home	Back Tax Collected	\$0.00	RESOLUTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTION by TBA
Totals 22 entries			\$0.00	

Final Settlement Sheet
ST. CLAIR County
LYFR - FREEBURG AREA LIB

Current Year Taxes Due

	Original Amount Due	\$272,013.57
+	Supplements	\$287.99
-	Cancellations	\$663.90
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$374.73
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$272,012.39
+	Prior Year Real Estate Tax	\$435.53
+	Prior Year Mobile Home Tax	(\$8.08)
+	Prior Year Misc. Adjustments	\$17.38
	Total Amount Due	\$272,457.22

Current Year Taxes Paid

+	Real Estate	\$268,885.95
+	Railroad	\$2,692.76
+	Mobile Home	\$352.94
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$435.53
+	Prior Year Mobile Home	(\$8.08)
+	Prior Year Misc. Adjustments	\$17.38
-	Abatements/Refunds	\$0.00
	Total Collected	\$272,376.48
+	Hold Back	\$0.00
+	County Trustee	\$74.31
+	Forfeited Tax	\$6.43
	Total	\$272,457.22

Interest Distribution

	County Interest	\$114.83
	Township Interest	\$0.00
	Total Interest	\$114.83

Distribution Summary

Tax Distribution Date	Amount
06/09/2017	\$3,930.64
06/23/2017	\$33,003.49
07/07/2017	\$69,746.27
07/21/2017	\$32,699.23
08/18/2017	\$21,972.55
09/08/2017	\$32,975.59
09/29/2017	\$35,892.16
12/15/2017	\$42,156.55

Totals: 8 Distributions \$272,376.48

Interest Distribution Date	Amount
12/12/2017	\$114.83

Totals: 1 Distributions \$114.83

Grand Totals: 9 Distributions \$272,491.31

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$190,473.43	\$160,993.22	\$29,480.21	\$0.00	\$80.29	\$0.00
005 - I.M.R.F	\$17,777.45	\$15,025.99	\$2,751.46	\$0.00	\$7.49	\$0.00
010 - EQUIPMENT & BUILDING	\$25,396.38	\$21,465.71	\$3,930.67	\$0.00	\$10.71	\$0.00
027 - AUDIT	\$6,349.09	\$5,366.41	\$982.68	\$0.00	\$2.68	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$6,476.03	\$5,473.72	\$1,002.31	\$0.00	\$2.73	\$0.00
047 - SOCIAL SECURITY	\$20,317.10	\$17,172.56	\$3,144.54	\$0.00	\$8.57	\$0.00
060 - UNEMPLOYMENT INS	\$2,793.50	\$2,361.16	\$432.34	\$0.00	\$1.18	\$0.00
062 - WORKMAN'S COMP	\$2,793.50	\$2,361.16	\$432.34	\$0.00	\$1.18	\$0.00
Totals	\$272,376.48	\$230,219.93	\$42,156.55	\$0.00	\$114.83	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	MH - Mobile Home	Back Tax Collected	\$3.02	REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$10.22	TRUSTEE REDEMPTION MAY by TBA
2015	MH - Mobile Home	Back Tax Collected	\$1.82	REDEMPTION by TBA

Final Settlement Sheet
ST. CLAIR County
Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2015	MH - Mobile Home	Back Tax Collected	\$2.32	REDEMPTION by TBA
Totals 4 entries			\$17.38	

ST. CLAIR County
LYLE - CITY OF LEBANON LIB

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Current Year Taxes Due

	Original Amount Due	\$79,230.37
+	Supplements	\$4.30
-	Cancellations	\$370.25
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$29.88
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$78,894.30
+	Prior Year Real Estate Tax	\$724.77
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$238.45
	Total Amount Due	\$79,857.52

Current Year Taxes Paid

+	Real Estate	\$78,778.75
+	Railroad	\$34.00
+	Mobile Home	\$27.23
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$724.77
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$238.45
-	Abatements/Refunds	\$0.00
	Total Collected	\$79,803.20
+	Hold Back	\$0.00
+	County Trustee	\$54.32
+	Forfeited Tax	\$0.00
	Total	\$79,857.52

Interest Distribution

	County Interest	\$33.64
	Township Interest	\$0.00
	Total Interest	\$33.64

Distribution Summary

Tax Distribution Date	Amount
06/09/2017	\$1,630.13
06/23/2017	\$10,340.28
07/07/2017	\$22,660.00
07/21/2017	\$7,182.67
08/18/2017	\$4,653.71
09/08/2017	\$11,607.65
09/29/2017	\$9,779.95
12/15/2017	\$11,948.81

Totals: 8 Distributions **\$79,803.20**

Interest Distribution Date	Amount
12/12/2017	\$33.64

Totals: 1 Distributions **\$33.64**

Grand Totals: 9 Distributions **\$79,836.84**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$71,733.90	\$60,993.29	\$10,740.61	\$0.00	\$30.24	\$0.00
004 - BUILDING	\$4,173.79	\$3,548.84	\$624.95	\$0.00	\$1.76	\$0.00
016 - LIBRARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$556.47	\$473.18	\$83.29	\$0.00	\$0.23	\$0.00
047 - SOCIAL SECURITY	\$2,671.25	\$2,271.29	\$399.96	\$0.00	\$1.13	\$0.00
143 - MEDICARE	\$667.79	\$567.79	\$100.00	\$0.00	\$0.28	\$0.00
Totals	\$79,803.20	\$67,854.39	\$11,948.81	\$0.00	\$33.64	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$9.25	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$3.65	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$4.10	TRUSTEE REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$29.46	TRUSTEE REDEMPTION JANUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$41.81	TRUSTEE REDEMPTION FEBRUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$26.08	TRUSTEE REDEMPTION FEBRUARY by TBA
2015	MH - Mobile Home	Back Tax Collected	\$1.00	RESOLUTION by TBA

Final Settlement Sheet
ST. CLAIR County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2015	RE - Real Estate	Back Tax Collected	\$4.76	RESOLUTION by TBA
2015	RE - Real Estate	Payment In Lieu of Tax	\$96.34	PAYMENT IN LIEU OF TAXES by TBA
2015	RE - Real Estate	Back Tax Collected	\$10.58	REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$11.42	TRUSTEE REDEMPTION- NOVEMBER by TBA
Totals 11 entries			\$238.45	

Final Settlement Sheet
ST. CLAIR County
LYMA - CITY OF MADISON LIB

Current Year Taxes Due

	Original Amount Due	\$3,156.60
+	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	\$3,156.60
+	Prior Year Real EstateTax	(\$20.19)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$3.07
	Total Amount Due	\$3,139.48

Current Year Taxes Paid

+	Real Estate	\$3,014.32
+	Railroad	\$142.28
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$20.19)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$3.07
-	Abatements/Refunds	\$0.00
	Total Collected	\$3,139.48
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$3,139.48

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/23/2017	\$169.42
07/07/2017	\$683.79
07/21/2017	\$340.90
08/18/2017	\$220.13
09/08/2017	\$564.97
09/29/2017	\$435.56
12/15/2017	\$724.71
Totals: 7 Distributions	\$3,139.48
Grand Totals: 7 Distributions	\$3,139.48

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,077.55	\$1,597.97	\$479.58	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$325.96	\$250.72	\$75.24	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$380.85	\$292.93	\$87.92	\$0.00	\$0.00	\$0.00
016 - LIBRARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$85.78	\$65.98	\$19.80	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$216.16	\$166.26	\$49.90	\$0.00	\$0.00	\$0.00
143 - MEDICARE	\$53.18	\$40.91	\$12.27	\$0.00	\$0.00	\$0.00
Totals	\$3,139.48	\$2,414.77	\$724.71	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$3.07	TRUSTEE REDEMPTION JANUARY by TBA
Totals	1 entries		\$3.07	

Final Settlement Sheet
ST. CLAIR County
LYMI - VIL OF MILLSTADT LIB

Current Year Taxes Due

	Original Amount Due	\$118,010.26
+	Supplements	\$0.00
-	Cancellations	\$425.83
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$35.54
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$117,619.97
+	Prior Year Real Estate Tax	(\$5.29)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$28.46
	Total Amount Due	\$117,643.14

Current Year Taxes Paid

+	Real Estate	\$117,584.43
+	Railroad	\$0.00
+	Mobile Home	\$33.56
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$5.29)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$28.46
-	Abatements/Refunds	\$0.00
	Total Collected	\$117,641.16
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$1.98
	Total	\$117,643.14

Interest Distribution

	County Interest	\$49.60
	Township Interest	\$0.00
	Total Interest	\$49.60

Distribution Summary

Tax Distribution Date	Amount
06/09/2017	\$1,535.66
06/23/2017	\$12,497.96
07/07/2017	\$31,366.10
07/21/2017	\$13,670.29
08/18/2017	\$8,166.17
09/08/2017	\$16,368.41
09/29/2017	\$15,989.64
12/15/2017	\$18,046.93

Totals: 8 Distributions \$117,641.16

Interest Distribution Date	Amount
12/12/2017	\$49.60

Totals: 1 Distributions \$49.60

Grand Totals: 9 Distributions \$117,690.76

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$117,641.16	\$99,594.23	\$18,046.93	\$0.00	\$49.60	\$0.00
016 - LIBRARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$117,641.16	\$99,594.23	\$18,046.93	\$0.00	\$49.60	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Payment In Lieu of Tax	\$28.46	PAYMENT IN LIEU OF TAXES by TBA
Totals	1 entries		\$28.46	

Final Settlement Sheet
ST. CLAIR County
LYMR - MARISSA AREA LIB

Current Year Taxes Due

	Original Amount Due	\$106,444.49
+	Supplements	\$0.00
-	Cancellations	\$1,407.50
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$278.51
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$105,315.50
+	Prior Year Real Estate Tax	\$82.17
+	Prior Year Mobile Home Tax	\$30.21
+	Prior Year Misc. Adjustments	\$1,269.64
	Total Amount Due	\$106,697.52

Current Year Taxes Paid

+	Real Estate	\$104,017.54
+	Railroad	\$0.00
+	Mobile Home	\$239.54
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$82.17
+	Prior Year Mobile Home	\$30.21
+	Prior Year Misc. Adjustments	\$1,269.64
-	Abatements/Refunds	\$0.00
	Total Collected	\$105,639.10
+	Hold Back	\$0.00
+	County Trustee	\$1,032.81
+	Forfeited Tax	\$25.61
	Total	\$106,697.52

Interest Distribution

	County Interest	\$44.54
	Township Interest	\$0.00
	Total Interest	\$44.54

Distribution Summary

Tax Distribution Date	Amount
06/09/2017	\$1,759.16
06/23/2017	\$12,999.42
07/07/2017	\$24,801.96
07/21/2017	\$13,125.65
08/18/2017	\$7,882.64
09/08/2017	\$10,968.09
09/29/2017	\$12,396.56
12/15/2017	\$21,705.62
Totals: 8 Distributions	\$105,639.10
Interest Distribution Date	Amount
12/12/2017	\$44.54
Totals: 1 Distributions	\$44.54
Grand Totals: 9 Distributions	\$105,683.64

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$44,224.96	\$35,138.07	\$9,086.89	\$0.00	\$18.64	\$0.00
004 - OPERATIONS & MAINTENANCE	\$5,896.68	\$4,685.10	\$1,211.58	\$0.00	\$2.49	\$0.00
005 - I.M.R.F	\$7,547.80	\$5,996.96	\$1,550.84	\$0.00	\$3.18	\$0.00
027 - AUDIT	\$1,739.56	\$1,382.13	\$357.43	\$0.00	\$0.73	\$0.00
031 - WORKING CASH	\$14,741.73	\$11,712.75	\$3,028.98	\$0.00	\$6.22	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$21,788.26	\$17,311.44	\$4,476.82	\$0.00	\$9.19	\$0.00
047 - SOCIAL SECURITY	\$9,700.11	\$7,707.03	\$1,993.08	\$0.00	\$4.09	\$0.00
Totals	\$105,639.10	\$83,933.48	\$21,705.62	\$0.00	\$44.54	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$2.75	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$14.14	RESOLUTIONS by TBA
2015	MH - Mobile Home	Back Tax Collected	\$0.18	RESOLUTION by TBA
2015	MH - Mobile Home	Back Tax Collected	\$5.28	REDEMPTION by TBA
2015	MH - Mobile Home	Back Tax Collected	\$2.91	REDEMPTION by TBA

ST. CLAIR County

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2015	RE - Real Estate	Back Tax Collected	\$125.29	TRUSTEE REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$17.07	TRUSTEE REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$10.92	TRUSTEE REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$52.39	TRUSTEE REDEMPTION MARCH by TBA
2015	RE - Real Estate	Back Tax Collected	\$18.38	TRUSTEE REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$44.40	TRUSTEE REDEMPTION MARCH by TBA
2015	MH - Mobile Home	Back Tax Collected	\$6.99	REDEMPTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$25.37	TAX REDEMPTION MAY by TBA
2015	RE - Real Estate	Payment In Lieu of Tax	\$172.91	PAYMENT IN LIEU OF TAXES by TBA
2015	RE - Real Estate	Payment In Lieu of Tax	\$58.16	PAYMENT IN LIEU OF TAXES by TBA
2015	RE - Real Estate	Back Tax Collected	\$14.41	REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$6.42	TRUSTEE REDEMPTION- SEPTEMBER by TBA
2015	RE - Real Estate	Back Tax Collected	\$80.10	TRUSTEE REDEMPTION- OCTOBER by TBA
2015	RE - Real Estate	Back Tax Collected	\$562.07	TRUSTEE REDEMPTION- OCTOBER by TBA
2015	MH - Mobile Home	Back Tax Collected	\$1.35	REDEMPTION by TBA
2015	MH - Mobile Home	Back Tax Collected	\$2.85	REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$44.08	RESOLUTION by TBA
2015	MH - Mobile Home	Back Tax Collected	\$1.22	RESOLUTION by TBA
Totals 23 entries			\$1,269.64	

ST. CLAIR County
LYMS - CITY OF MASCOUTAH LB

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Current Year Taxes Due

	Original Amount Due	\$342,271.62
+	Supplements	\$13.44
-	Cancellations	\$1,480.96
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$180.99
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$340,985.09
+	Prior Year Real EstateTax	(\$19.44)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$165.71
	Total Amount Due	\$341,131.36

Current Year Taxes Paid

+	Real Estate	\$340,597.12
+	Railroad	\$135.94
+	Mobile Home	\$177.33
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$19.44)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$165.71
-	Abatements/Refunds	\$0.00
	Total Collected	\$341,056.66
+	Hold Back	\$0.00
+	County Trustee	\$78.30
+	Forfeited Tax	(\$3.60)
	Total	\$341,131.36

Interest Distribution

	County Interest	\$143.78
	Township Interest	\$0.00
	Total Interest	\$143.78

Distribution Summary

Tax Distribution Date	Amount
06/09/2017	\$5,617.30
06/23/2017	\$43,729.55
07/07/2017	\$94,208.86
07/21/2017	\$29,800.49
08/18/2017	\$21,858.19
09/08/2017	\$52,644.91
09/29/2017	\$43,041.53
12/15/2017	\$50,155.83

Totals: 8 Distributions \$341,056.66

Interest Distribution Date	Amount
12/12/2017	\$143.78

Totals: 1 Distributions \$143.78

Grand Totals: 9 Distributions \$341,200.44

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$303,603.86	\$258,955.84	\$44,648.02	\$0.00	\$127.98	\$0.00
004 - BUILDING	\$13,438.31	\$11,462.07	\$1,976.24	\$0.00	\$5.67	\$0.00
005 - I. M. R. F.	\$12,193.80	\$10,400.59	\$1,793.21	\$0.00	\$5.14	\$0.00
016 - LIBRARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$4,977.04	\$4,245.11	\$731.93	\$0.00	\$2.10	\$0.00
047 - SOCIAL SECURITY	\$5,474.99	\$4,669.85	\$805.14	\$0.00	\$2.31	\$0.00
143 - MEDICARE	\$1,368.66	\$1,167.37	\$201.29	\$0.00	\$0.58	\$0.00
Totals	\$341,056.66	\$290,900.83	\$50,155.83	\$0.00	\$143.78	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	MH - Mobile Home	Back Tax Collected	\$4.24	REDEMPTIONS by TBA
2015	MH - Mobile Home	Back Tax Collected	\$10.96	REDEMPTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$12.64	TRUSTEE REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$99.35	TRUSTEE REDEMPTION MARCH by TBA
2015	RE - Real Estate	Back Tax Collected	\$27.78	TRUSTEE REDEMPTION MAY by TBA

Final Settlement Sheet

ST. CLAIR County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$10.74	TRUSTEE REDEMPTION- NOVEMBER by TBA
Totals			6 entries	\$165.71

ST. CLAIR County
LYMV - MISSISSIPPI VAL. PUB. LIB.

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Current Year Taxes Due

	Original Amount Due	\$148,087.43
+	Supplements	\$0.00
-	Cancellations	\$590.57
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$646.77
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$148,143.63
+	Prior Year Real EstateTax	(\$147.67)
+	Prior Year Mobile Home Tax	\$17.82
+	Prior Year Misc. Adjustments	\$1,500.14
	Total Amount Due	\$149,513.92

Current Year Taxes Paid

+	Real Estate	\$146,601.99
+	Railroad	\$0.00
+	Mobile Home	\$562.22
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$147.67)
+	Prior Year Mobile Home	\$17.82
+	Prior Year Misc. Adjustments	\$1,500.14
-	Abatements/Refunds	\$0.00
	Total Collected	\$148,534.50
+	Hold Back	\$0.00
+	County Trustee	\$954.82
+	Forfeited Tax	\$24.60
	Total	\$149,513.92

Interest Distribution

	County Interest	\$62.62
	Township Interest	\$0.00
	Total Interest	\$62.62

Distribution Summary

Tax Distribution Date	Amount
06/09/2017	\$3,472.62
06/23/2017	\$19,061.31
07/07/2017	\$40,389.62
07/21/2017	\$12,695.58
08/18/2017	\$11,696.95
09/08/2017	\$20,567.93
09/29/2017	\$15,651.90
12/15/2017	\$24,998.59

Totals: 8 Distributions \$148,534.50

Interest Distribution Date	Amount
12/12/2017	\$62.62

Totals: 1 Distributions \$62.62

Grand Totals: 9 Distributions \$148,597.12

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$104,259.02	\$86,712.05	\$17,546.97	\$0.00	\$43.96	\$0.00
004 - OPERATIONS & MAINTENANCE	\$13,901.22	\$11,561.63	\$2,339.59	\$0.00	\$5.86	\$0.00
005 - I. M. R. F.	\$8,062.76	\$6,705.79	\$1,356.97	\$0.00	\$3.40	\$0.00
027 - AUDIT	\$1,598.66	\$1,329.59	\$269.07	\$0.00	\$0.67	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$12,928.15	\$10,752.34	\$2,175.81	\$0.00	\$5.45	\$0.00
047 - SOCIAL SECURITY	\$7,784.69	\$6,474.51	\$1,310.18	\$0.00	\$3.28	\$0.00
Totals	\$148,534.50	\$123,535.91	\$24,998.59	\$0.00	\$62.62	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$70.87	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$292.75	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$1.30	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$41.05	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$12.08	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$25.16	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$17.88	RESOLUTIONS by TBA

ST. CLAIR County

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2015	RE - Real Estate	Back Tax Collected	\$1.23	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTIONS by TBA
2015	MH - Mobile Home	Back Tax Collected	\$1.78	REDEMPTION by TBA
2015	MH - Mobile Home	Back Tax Collected	\$2.58	REDEMPTION by TBA
2015	MH - Mobile Home	Back Tax Collected	\$3.94	REDEMPTION by TBA
2015	MH - Mobile Home	Back Tax Collected	\$2.19	REDEMPTION by TBA
2015	MH - Mobile Home	Back Tax Collected	\$4.74	REDEMPTION by TBA
2015	MH - Mobile Home	Back Tax Collected	\$3.28	REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$14.55	TRUSTEE REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$5.97	TRUSTEE REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$35.85	TRUSTEE REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$17.92	TRUSTEE REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$15.38	TRUSTEE REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.99	TRUSTEE REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.39	TRUSTEE REDEMPTION MARCH by TBA
2015	RE - Real Estate	Back Tax Collected	\$39.93	TRUSTEE REDEMPTION MARCH by TBA
2015	RE - Real Estate	Back Tax Collected	\$5.82	TRUSTEE REDEMPTION MARCH by TBA
2015	RE - Real Estate	Back Tax Collected	\$4.25	TRUSTEE REDEMPTION JANUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$11.44	TRUSTEE REDEMPTION JANUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.58	TRUSTEE REDEMPTION JANUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$1.54	TRUSTEE REDEMPTION JANUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$6.49	TRUSTEE REDEMPTION JANUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$15.55	TRUSTEE REDEMPTION JANUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$2.72	TRUSTEE REDEMPTION JANUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$4.05	TRUSTEE REDEMPTION FEBRUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$2.14	TRUSTEE REDEMPTION MARCH by TBA
2015	RE - Real Estate	Back Tax Collected	\$4.15	TRUSTEE REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$5.64	TRUSTEE REDEMPTION MARCH by TBA
2015	RE - Real Estate	Back Tax Collected	\$103.37	TRUSTEE REDEMPTION MARCH by TBA
2015	RE - Real Estate	Back Tax Collected	\$2.39	TRUSTEE REDEMPTION MARCH by TBA
2015	MH - Mobile Home	Back Tax Collected	\$3.56	REDEMPTIONS by TBA
2015	MH - Mobile Home	Back Tax Collected	\$2.00	REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$81.09	TRUSTEE REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$2.29	TRUSTEE REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$2.18	TRUSTEE REDEMPTION JUNE by TBA
2015	RE - Real Estate	Back Tax Collected	\$3.86	TRUSTEE REDEMPTION JUNE by TBA
2015	RE - Real Estate	Back Tax Collected	\$46.74	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$1.62	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$24.92	TRUSTEE REDEMPTION-JUNE by TBA
2015	MH - Mobile Home	Back Tax Collected	\$2.03	REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$27.38	TRUSTEE REDEMPTION- JULY by TBA
2015	RE - Real Estate	Back Tax Collected	\$23.50	TRUSTEE REDEMPTION AUGUST by TBA
2015	RE - Real Estate	Back Tax Collected	\$72.89	RESOLUTIONS by TBA
2015	MH - Mobile Home	Back Tax Collected	\$3.06	REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$5.28	TRUSTEE REDEMPTION - OCTOBER by TBA
2015	MH - Mobile Home	Back Tax Collected	\$2.34	REDEMPTION by TBA
2015	MH - Mobile Home	Back Tax Collected	\$3.97	REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$31.09	RESOLUTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$308.51	RESOLUTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$9.46	TRUSTEE REDEMPTION - NOVEMBER by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.01	TRUSTEE REDEMPTION- NOVEMBER by TBA
2015	RE - Real Estate	Back Tax Collected	\$5.26	TRUSTEE REDEMPTION- NOVEMBER by TBA
2015	RE - Real Estate	Back Tax Collected	\$11.14	TRUSTEE REDEMPTION- NOVEMBER by TBA
2015	RE - Real Estate	Back Tax Collected	\$20.02	TRUSTEE REDEMPTION- NOVEMBER by TBA
2015	RE - Real Estate	Back Tax Collected	\$20.49	TRUSTEE REDEMPTION- NOVEMBER by TBA
2015	RE - Real Estate	Back Tax Collected	\$2.16	RESOLUTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.84	RESOLUTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.51	RESOLUTION by TBA
Totals 65 entries			\$1,500.14	

Final Settlement Sheet
ST. CLAIR County
LYNA - NEW ATHENS DIST LIB

Current Year Taxes Due

	Original Amount Due	\$123,074.94
+	Supplements	\$49.27
-	Cancellations	\$564.73
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$137.09
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$122,696.57
+	Prior Year Real EstateTax	(\$153.65)
+	Prior Year Mobile Home Tax	\$14.31
+	Prior Year Misc. Adjustments	\$133.13
	Total Amount Due	\$122,690.36

Current Year Taxes Paid

+	Real Estate	\$120,467.41
+	Railroad	\$2,013.70
+	Mobile Home	\$126.69
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$153.65)
+	Prior Year Mobile Home	\$14.31
+	Prior Year Misc. Adjustments	\$133.13
-	Abatements/Refunds	\$0.00
	Total Collected	\$122,601.59
+	Hold Back	\$0.00
+	County Trustee	\$57.27
+	Forfeited Tax	\$31.50
	Total	\$122,690.36

Interest Distribution

	County Interest	\$51.69
	Township Interest	\$0.00
	Total Interest	\$51.69

Distribution Summary

Tax Distribution Date	Amount
06/09/2017	\$2,197.05
06/23/2017	\$13,659.85
07/07/2017	\$30,995.16
07/21/2017	\$17,275.59
08/18/2017	\$9,217.64
09/08/2017	\$14,865.84
09/29/2017	\$14,936.56
12/15/2017	\$19,453.90

Totals: 8 Distributions \$122,601.59

Interest Distribution Date	Amount
12/12/2017	\$51.69

Totals: 1 Distributions \$51.69

Grand Totals: 9 Distributions \$122,653.28

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$94,357.23	\$79,385.02	\$14,972.21	\$0.00	\$39.79	\$0.00
010 - EQUIPMENT & BUILDING	\$12,581.01	\$10,584.72	\$1,996.29	\$0.00	\$5.30	\$0.00
027 - AUDIT	\$2,642.07	\$2,222.84	\$419.23	\$0.00	\$1.11	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$8,995.41	\$7,568.05	\$1,427.36	\$0.00	\$3.79	\$0.00
047 - SOCIAL SECURITY	\$4,025.87	\$3,387.06	\$638.81	\$0.00	\$1.70	\$0.00
Totals	\$122,601.59	\$103,147.69	\$19,453.90	\$0.00	\$51.69	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$0.68	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$3.79	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$4.36	TRUSTEE REDEMPTION JANUARY by TBA
2015	RE - Real Estate	Payment In Lieu of Tax	\$124.30	PAYMENT IN LIEU OF TAXES by TBA
	Totals	4 entries	\$133.13	

Final Settlement Sheet
ST. CLAIR County
LYNB - VIL OF NEW BADEN LIB

Current Year Taxes Due

	Original Amount Due	\$6,897.02
+	Supplements	\$0.00
-	Cancellations	\$13.96
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$6,883.06
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$881.57
	Total Amount Due	\$7,764.63

Current Year Taxes Paid

+	Real Estate	\$6,859.13
+	Railroad	\$15.32
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$881.57
-	Abatements/Refunds	\$0.00
	Total Collected	\$7,756.02
+	Hold Back	\$0.00
+	County Trustee	\$8.61
+	Forfeited Tax	\$0.00
	Total	\$7,764.63

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/09/2017	\$450.72
06/23/2017	\$1,620.88
07/07/2017	\$1,854.46
07/21/2017	\$555.62
08/18/2017	\$454.39
09/08/2017	\$874.47
09/29/2017	\$721.62
12/15/2017	\$1,223.86
Totals: 8 Distributions	\$7,756.02
Grand Totals: 8 Distributions	\$7,756.02

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$5,913.06	\$4,980.01	\$933.05	\$0.00	\$0.00	\$0.00
016 - LIBRARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$175.05	\$147.42	\$27.63	\$0.00	\$0.00	\$0.00
028 - LIBRARY BLDG (PURCHASE/RENTAL)	\$870.43	\$733.10	\$137.33	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$457.09	\$384.95	\$72.14	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$340.39	\$286.68	\$53.71	\$0.00	\$0.00	\$0.00
Totals	\$7,756.02	\$6,532.16	\$1,223.86	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$881.57	SURPLUS-NEW BADEN TIF 1 PER RESOLUTION by TBA
	Totals	1 entries	\$881.57	

ST. CLAIR County
LYOF - CITY OF O FALLON LIB

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Current Year Taxes Due

	Original Amount Due	\$1,189,333.82
+	Supplements	\$81.90
-	Cancellations	\$2,884.55
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$532.13
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,187,063.30
+	Prior Year Real EstateTax	(\$2,881.12)
+	Prior Year Mobile Home Tax	(\$2.30)
+	Prior Year Misc. Adjustments	\$3,231.16
	Total Amount Due	\$1,187,411.04

Current Year Taxes Paid

+	Real Estate	\$1,186,021.07
+	Railroad	\$284.38
+	Mobile Home	\$506.87
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$2,881.12)
+	Prior Year Mobile Home	(\$2.30)
+	Prior Year Misc. Adjustments	\$3,231.16
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,187,160.06
+	Hold Back	\$0.00
+	County Trustee	\$217.45
+	Forfeited Tax	\$33.53
	Total	\$1,187,411.04

Interest Distribution

	County Interest	\$500.49
	Township Interest	\$0.00
	Total Interest	\$500.49

Distribution Summary

Tax Distribution Date	Amount
06/09/2017	\$16,141.86
06/23/2017	\$158,565.07
07/07/2017	\$334,589.63
07/21/2017	\$98,495.21
08/18/2017	\$76,114.69
09/08/2017	\$192,985.90
09/29/2017	\$148,425.28
12/15/2017	\$161,842.42
Totals: 8 Distributions	\$1,187,160.06
Interest Distribution Date	Amount
12/12/2017	\$500.49
Totals: 1 Distributions	\$500.49
Grand Totals: 9 Distributions	\$1,187,660.55

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,080,427.26	\$933,135.48	\$147,291.78	\$0.00	\$455.49	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$51,729.31	\$44,677.17	\$7,052.14	\$0.00	\$21.81	\$0.00
016 - LIBRARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$55,003.49	\$47,504.99	\$7,498.50	\$0.00	\$23.19	\$0.00
Totals	\$1,187,160.06	\$1,025,317.64	\$161,842.42	\$0.00	\$500.49	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$8.66	RESOLUTIONS by TBA
2015	MH - Mobile Home	Back Tax Collected	\$1.38	REDEMPTIONS by TBA
2015	MH - Mobile Home	Back Tax Collected	\$2.77	REDEMPTIONS by TBA
2015	MH - Mobile Home	Back Tax Collected	\$2.42	REDEMPTION by TBA
2015	MH - Mobile Home	Back Tax Collected	\$1.41	REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$14.68	TRUSTEE REDEMPTION JANUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$5.39	TRUSTEE REDEMPTION MARCH by TBA
2015	RE - Real Estate	Back Tax Collected	\$3,071.46	OFALLON TIF 5 SURPLUS PER RESOLUTION by TBA

Final Settlement Sheet
ST. CLAIR County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2015	RE - Real Estate	Back Tax Collected	\$13.83	OFALLON TIF 3 SURPLUS PER RESOLUTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$9.50	TRUSTEE REDEMPTION JULY by TBA
2015	MH - Mobile Home	Back Tax Collected	\$1.13	REDEMPTION by TBA
2015	RE - Real Estate	Payment In Lieu of Tax	\$97.12	PAYMENT IN LIEU OF TAXES by TBA
2015	MH - Mobile Home	Back Tax Collected	\$1.41	REDEMPTION by TBA
Totals 13 entries			\$3,231.16	

Final Settlement Sheet
ST. CLAIR County
LYSM - SMITHTON PUB LIB DIS

Current Year Taxes Due

	Original Amount Due	\$201,619.20
+	Supplements	\$209.08
-	Cancellations	\$629.39
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$232.25
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$201,431.14
+	Prior Year Real Estate Tax	\$189.27
+	Prior Year Mobile Home Tax	(\$2.01)
+	Prior Year Misc. Adjustments	\$479.81
	Total Amount Due	\$202,098.21

Current Year Taxes Paid

+	Real Estate	\$201,198.89
+	Railroad	\$0.00
+	Mobile Home	\$229.18
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$189.27
+	Prior Year Mobile Home	(\$2.01)
+	Prior Year Misc. Adjustments	\$479.81
-	Abatements/Refunds	\$0.00
	Total Collected	\$202,095.14
+	Hold Back	\$0.00
+	County Trustee	\$3.06
+	Forfeited Tax	\$0.01
	Total	\$202,098.21

Interest Distribution

	County Interest	\$85.20
	Township Interest	\$0.00
	Total Interest	\$85.20

Distribution Summary

Tax Distribution Date	Amount
06/09/2017	\$3,260.86
06/23/2017	\$25,562.17
07/07/2017	\$52,873.08
07/21/2017	\$21,580.55
08/18/2017	\$13,300.65
09/08/2017	\$29,059.81
09/29/2017	\$26,266.38
12/15/2017	\$30,191.64

Totals: 8 Distributions \$202,095.14

Interest Distribution Date	Amount
12/12/2017	\$85.20

Totals: 1 Distributions \$85.20

Grand Totals: 9 Distributions \$202,180.34

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$154,192.70	\$131,157.39	\$23,035.31	\$0.00	\$65.00	\$0.00
005 - I. M. R. F.	\$7,401.34	\$6,295.62	\$1,105.72	\$0.00	\$3.12	\$0.00
010 - EQUIPMENT AND BUILDING	\$20,558.94	\$17,487.56	\$3,071.38	\$0.00	\$8.67	\$0.00
027 - AUDIT	\$3,083.77	\$2,623.07	\$460.70	\$0.00	\$1.30	\$0.00
035 - LIABILITY INSURANCE	\$6,373.28	\$5,421.15	\$952.13	\$0.00	\$2.69	\$0.00
047 - SOCIAL SECURITY	\$10,485.11	\$8,918.71	\$1,566.40	\$0.00	\$4.42	\$0.00
Totals	\$202,095.14	\$171,903.50	\$30,191.64	\$0.00	\$85.20	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$422.84	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$7.18	TRUSTEE REDEMPTION MARCH by TBA
2015	RE - Real Estate	Payment In Lieu of Tax	\$49.79	PAYMENT IN LIEU OF TAXES by TBA
	Totals	3 entries	\$479.81	

Final Settlement Sheet
ST. CLAIR County
LYWP - VIL OF WASH PK LIB

Current Year Taxes Due

	Original Amount Due	\$0.00
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$672.52
	Adjusted Amount Due	\$672.52
+	Prior Year Real Estate Tax	(\$629.08)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$43.44

Current Year Taxes Paid

+	Real Estate	\$0.00
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$672.52
+	Prior Year Real Estate	(\$629.08)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$43.44
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$43.44

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
12/15/2017	\$43.44
Totals: 1 Distributions	\$43.44
Grand Totals: 1 Distributions	\$43.44

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$43.44	\$0.00	\$43.44	\$0.00	\$0.00	\$0.00
016 - LIBRARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$43.44	\$0.00	\$43.44	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$668.42	TO OFFSET NEG COLL WP LIBRARY DUE TO PR YR REFS by TBA
2015	RE - Real Estate	Payment In Lieu of Tax	\$0.00	PAYMENT IN LIEU OF TAXES by TBA
2015	RE - Real Estate	Payment In Lieu of Tax	\$0.00	PAYMENT IN LIEU OF TAXES by TBA
2016	RE - Real Estate	Back Tax Collected	\$4.10	TO OFFSET NEG COLL WP LIBRARY DUE TO PR YR by TBA
	Totals	4 entries	\$672.52	

ST. CLAIR County
MADU - DUPO MOSQUITO ABATE

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Current Year Taxes Due

	Original Amount Due	\$13,556.03
+	Supplements	\$2.16
-	Cancellations	\$66.67
-	Abatements/Refunds	\$0.17
+	Mobile Home	\$16.43
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.17
	Adjusted Amount Due	\$13,507.95
+	Prior Year Real Estate Tax	(\$5.17)
+	Prior Year Mobile Home Tax	\$0.79
+	Prior Year Misc. Adjustments	\$28.86
	Total Amount Due	\$13,532.43

Current Year Taxes Paid

+	Real Estate	\$10,777.08
+	Railroad	\$2,631.02
+	Mobile Home	\$15.20
+	Misc. Adjustments	\$0.17
+	Prior Year Real Estate	(\$5.17)
+	Prior Year Mobile Home	\$0.79
+	Prior Year Misc. Adjustments	\$28.86
-	Abatements/Refunds	\$0.17
	Total Collected	\$13,447.78
+	Hold Back	\$0.00
+	County Trustee	\$84.66
+	Forfeited Tax	(\$0.01)
	Total	\$13,532.43

Interest Distribution

	County Interest	\$5.67
	Township Interest	\$0.00
	Total Interest	\$5.67

Distribution Summary

Tax Distribution Date	Amount
06/09/2017	\$188.93
06/23/2017	\$1,298.81
07/07/2017	\$2,819.75
07/21/2017	\$1,982.51
08/18/2017	\$2,190.19
09/08/2017	\$1,708.86
09/29/2017	\$1,362.40
12/15/2017	\$1,896.33

Totals: 8 Distributions **\$13,447.78**

Interest Distribution Date	Amount
12/12/2017	\$5.67

Totals: 1 Distributions **\$5.67**

Grand Totals: 9 Distributions **\$13,453.45**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$9,289.84	\$7,979.83	\$1,310.01	\$0.00	\$3.92	\$0.00
035 - LIABILITY INSURANCE	\$4,157.94	\$3,571.62	\$586.32	\$0.00	\$1.75	\$0.00
Totals	\$13,447.78	\$11,551.45	\$1,896.33	\$0.00	\$5.67	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$0.44	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.17	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.17	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.33	TRUSTEE REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.14	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$6.84	TRUSTEE REDEMPTION - JUNE by TBA
2015	RE - Real Estate	Payment In Lieu of Tax	\$20.69	PAYMENT IN LIEU OF TAXES by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.25	TRUSTEE REDEMPTION - NOVEMBER by TBA
	Totals	8 entries	\$29.03	

ST. CLAIR County

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Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
2016	RE - Real Estate	Real Estate Abatement	\$0.17		Resolution entered in wrong tax year by TBA
Totals	1 entries		\$0.17		

Final Settlement Sheet
ST. CLAIR County
MDES - EAST SIDE HEALTH

Current Year Taxes Due

	Original Amount Due	\$334,232.06
+	Supplements	\$89.79
-	Cancellations	\$10,295.22
-	Abatements/Refunds	\$1.56
+	Mobile Home	\$749.08
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$324,774.15
+	Prior Year Real Estate Tax	(\$1,903.05)
+	Prior Year Mobile Home Tax	\$6.19
+	Prior Year Misc. Adjustments	\$8,620.78
	Total Amount Due	\$331,498.07

Current Year Taxes Paid

+	Real Estate	\$236,095.07
+	Railroad	\$67,868.78
+	Mobile Home	\$678.29
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$1,903.05)
+	Prior Year Mobile Home	\$6.19
+	Prior Year Misc. Adjustments	\$8,620.78
-	Abatements/Refunds	\$1.56
	Total Collected	\$311,364.50
+	Hold Back	\$0.00
+	County Trustee	\$19,843.37
+	Forfeited Tax	\$290.20
	Total	\$331,498.07

Interest Distribution

	County Interest	\$131.27
	Township Interest	\$0.00
	Total Interest	\$131.27

Distribution Summary

Tax Distribution Date	Amount
06/09/2017	\$4,024.13
06/23/2017	\$25,733.87
07/07/2017	\$59,896.42
07/21/2017	\$49,898.42
08/18/2017	\$53,595.38
09/08/2017	\$29,557.61
09/29/2017	\$26,582.24
12/15/2017	\$62,076.43
Totals: 8 Distributions	\$311,364.50
Interest Distribution Date	Amount
12/12/2017	\$131.27
Totals: 1 Distributions	\$131.27
Grand Totals: 9 Distributions	\$311,495.77

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$180,283.45	\$144,340.51	\$35,942.94	\$0.00	\$76.01	\$0.00
005 - I.M.R.F	\$58,216.47	\$46,609.92	\$11,606.55	\$0.00	\$24.54	\$0.00
047 - SOCIAL SECURITY	\$72,864.58	\$58,337.64	\$14,526.94	\$0.00	\$30.72	\$0.00
Totals	\$311,364.50	\$249,288.07	\$62,076.43	\$0.00	\$131.27	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$0.51	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$106.67	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$3.31	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$21.30	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.28	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.59	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.39	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$51.82	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$214.05	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.95	RESOLUTIONS by TBA

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2015	RE - Real Estate	Back Tax Collected	\$0.61	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.14	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$17.10	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.41	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$1.82	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.38	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$43.74	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$23.37	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$30.01	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$18.43	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$29.44	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$41.72	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$9.93	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$3.85	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$5.32	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$3.00	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$11.30	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$2.81	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$10.43	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$8.83	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$18.40	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$13.07	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.06	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$95.78	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$4.12	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.27	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.27	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$1.74	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$3.76	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$7.57	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.32	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$2.76	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$7.75	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.16	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$13.29	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.44	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.59	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$69.77	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$25.56	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.01	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$1.37	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$35.47	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.01	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$31.03	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$3.14	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$1.30	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$24.09	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$29.62	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$6.38	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.40	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$29.41	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$1.31	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$8.07	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$9.87	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$11.79	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$2.57	RESOLUTIONS by TBA
2015	MH - Mobile Home	Back Tax Collected	\$1.30	REDEMPTION by TBA
2015	MH - Mobile Home	Back Tax Collected	\$2.92	RESOLUTION by TBA

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2015	MH - Mobile Home	Back Tax Collected	\$1.88	RESOLUTION by TBA
2015	MH - Mobile Home	Back Tax Collected	\$1.89	REDEMPTION by TBA
2015	MH - Mobile Home	Back Tax Collected	\$2.88	REDEMPTION by TBA
2015	MH - Mobile Home	Back Tax Collected	\$2.71	REDEMPTION by TBA
2015	MH - Mobile Home	Back Tax Collected	\$1.60	REDEMPTION by TBA
2015	MH - Mobile Home	Back Tax Collected	\$3.46	REDEMPTION by TBA
2015	MH - Mobile Home	Back Tax Collected	\$2.40	REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$10.64	TRUSTEE REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$7.87	TRUSTEE REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$2.12	TRUSTEE REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$3.43	TRUSTEE REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$19.08	TRUSTEE REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$12.43	TRUSTEE REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$22.20	TRUSTEE REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$26.21	TRUSTEE REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$13.02	TRUSTEE REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$21.27	TRUSTEE REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$14.22	TRUSTEE REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$2.06	TRUSTEE REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$18.12	TRUSTEE REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$1.54	TRUSTEE REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.37	TRUSTEE REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$281.98	TRUSTEE REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$23.51	TRUSTEE REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$12.87	TRUSTEE REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$63.18	TRUSTEE REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.30	TRUSTEE REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$11.10	TRUSTEE REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$10.65	TRUSTEE REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$4.55	TRUSTEE REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$44.75	TRUSTEE REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$1.27	TRUSTEE REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$4.52	TRUSTEE REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$28.53	TRUSTEE REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.51	TRUSTEE REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$5.41	TRUSTEE REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$11.25	TRUSTEE REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.72	TRUSTEE REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$4.53	TRUSTEE REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.56	TRUSTEE REDEMPTION MARCH by TBA
2015	RE - Real Estate	Back Tax Collected	\$109.83	TRUSTEE REDEMPTION MARCH by TBA
2015	RE - Real Estate	Back Tax Collected	\$8.52	TRUSTEE REDEMPTION MARCH by TBA
2015	RE - Real Estate	Back Tax Collected	\$25.01	TRUSTEE REDEMPTION MARCH by TBA
2015	RE - Real Estate	Back Tax Collected	\$29.20	TRUSTEE REDEMPTION MARCH by TBA
2015	RE - Real Estate	Back Tax Collected	\$4.26	TRUSTEE REDEMPTION MARCH by TBA
2015	RE - Real Estate	Back Tax Collected	\$1.09	TRUSTEE REDEMPTION MARCH by TBA
2015	RE - Real Estate	Back Tax Collected	\$19.01	TRUSTEE REDEMPTION MARCH by TBA
2015	RE - Real Estate	Back Tax Collected	\$21.83	TRUSTEE REDEMPTION MARCH by TBA
2015	RE - Real Estate	Back Tax Collected	\$22.14	TRUSTEE REDEMPTION MARCH by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.84	TRUSTEE REDEMPTION MARCH by TBA
2015	RE - Real Estate	Back Tax Collected	\$26.65	TRUSTEE REDEMPTION MARCH by TBA
2015	RE - Real Estate	Back Tax Collected	\$6.46	TRUSTEE REDEMPTION MARCH by TBA
2015	RE - Real Estate	Back Tax Collected	\$1.76	TRUSTEE REDEMPTION MARCH by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.75	TRUSTEE REDEMPTION MARCH by TBA
2015	RE - Real Estate	Back Tax Collected	\$14.96	TRUSTEE REDEMPTION JANUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$26.49	TRUSTEE REDEMPTION JANUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.69	TRUSTEE REDEMPTION JANUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$1.09	TRUSTEE REDEMPTION JANUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$31.90	TRUSTEE REDEMPTION JANUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$58.28	TRUSTEE REDEMPTION JANUARY by TBA

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2015	RE - Real Estate	Back Tax Collected	\$0.61	TRUSTEE REDEMPTION JANUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$3.10	TRUSTEE REDEMPTION JANUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$2.58	TRUSTEE REDEMPTION JANUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$1.13	TRUSTEE REDEMPTION JANUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$1.23	TRUSTEE REDEMPTION JANUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$29.64	TRUSTEE REDEMPTION JANUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$1.55	TRUSTEE REDEMPTION JANUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$8.36	TRUSTEE REDEMPTION JANUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$2.54	TRUSTEE REDEMPTION JANUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$18.45	TRUSTEE REDEMPTION JANUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$13.85	TRUSTEE REDEMPTION JANUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$3.13	TRUSTEE REDEMPTION JANUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.56	TRUSTEE REDEMPTION JANUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$17.52	TRUSTEE REDEMPTION JANUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$45.44	TRUSTEE REDEMPTION JANUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$3.42	TRUSTEE REDEMPTION JANUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.42	TRUSTEE REDEMPTION JANUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.56	TRUSTEE REDEMPTION JANUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$80.90	TRUSTEE REDEMPTION JANUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$1.26	TRUSTEE REDEMPTION JANUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$7.43	TRUSTEE REDEMPTION JANUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.57	TRUSTEE REDEMPTION JANUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$12.28	TRUSTEE REDEMPTION JANUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$1.42	TRUSTEE REDEMPTION JANUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$4.74	TRUSTEE REDEMPTION JANUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$11.37	TRUSTEE REDEMPTION JANUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$13.58	TRUSTEE REDEMPTION JANUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.84	TRUSTEE REDEMPTION JANUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$7.67	TRUSTEE REDEMPTION JANUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$10.81	TRUSTEE REDEMPTION JANUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$95.38	TRUSTEE REDEMPTION JANUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$6.37	TRUSTEE REDEMPTION JANUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$82.79	TRUSTEE REDEMPTION JANUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$1.99	TRUSTEE REDEMPTION JANUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$3.39	TRUSTEE REDEMPTION JANUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$5.08	TRUSTEE REDEMPTION JANUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.97	TRUSTEE REDEMPTION JANUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$6.58	TRUSTEE REDEMPTION FEBRUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.61	TRUSTEE REDEMPTION FEBRUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$90.30	TRUSTEE REDEMPTION FEBRUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$1.18	TRUSTEE REDEMPTION JANUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$14.49	TRUSTEE REDEMPTION FEBRUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.85	TRUSTEE REDEMPTION FEBRUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$54.48	TRUSTEE REDEMPTION FEBRUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$8.78	TRUSTEE REDEMPTION FEBRUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$30.70	TRUSTEE REDEMPTION FEBRUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.71	TRUSTEE REDEMPTION FEBRUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$2.40	TRUSTEE REDEMPTION FEBRUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.26	TRUSTEE REDEMPTION FEBRUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$87.17	TRUSTEE REDEMPTION FEBRUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.82	TRUSTEE REDEMPTION FEBRUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$14.07	TRUSTEE REDEMPTION FEBRUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$17.56	TRUSTEE REDEMPTION FEBRUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$1.57	TRUSTEE REDEMPTION MARCH by TBA
2015	RE - Real Estate	Back Tax Collected	\$2.72	TRUSTEE REDEMPTION MARCH by TBA
2015	RE - Real Estate	Back Tax Collected	\$8.99	TRUSTEE REDEMPTION MARCH by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.90	TRUSTEE REDEMPTION MARCH by TBA
2015	RE - Real Estate	Back Tax Collected	\$29.85	TRUSTEE REDEMPTION MARCH by TBA
2015	RE - Real Estate	Back Tax Collected	\$1.60	TRUSTEE REDEMPTION MARCH by TBA
2015	RE - Real Estate	Back Tax Collected	\$175.16	TRUSTEE REDEMPTION MAY by TBA

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2015	RE - Real Estate	Back Tax Collected	\$2.01	TRUSTEE REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$10.25	TRUSTEE REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$33.45	TRUSTEE REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$10.03	TRUSTEE REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.56	TRUSTEE REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$25.37	TRUSTEE REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$3.03	TRUSTEE REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.37	TRUSTEE REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$18.61	TRUSTEE REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.48	TRUSTEE REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$25.42	TRUSTEE REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$10.57	TRUSTEE REDEMPTION MARCH by TBA
2015	RE - Real Estate	Back Tax Collected	\$112.29	TRUSTEE REDEMPTION MARCH by TBA
2015	RE - Real Estate	Back Tax Collected	\$83.06	TRUSTEE REDEMPTION MARCH by TBA
2015	RE - Real Estate	Back Tax Collected	\$385.94	TRUSTEE REDEMPTION MARCH by TBA
2015	RE - Real Estate	Back Tax Collected	\$8.56	TRUSTEE REDEMPTION MARCH by TBA
2015	RE - Real Estate	Back Tax Collected	\$8.73	TRUSTEE REDEMPTION MARCH by TBA
2015	RE - Real Estate	Back Tax Collected	\$4.02	TRUSTEE REDEMPTION MARCH by TBA
2015	RE - Real Estate	Back Tax Collected	\$43.54	TRUSTEE REDEMPTION MARCH by TBA
2015	RE - Real Estate	Back Tax Collected	\$13.24	TRUSTEE REDEMPTION MARCH by TBA
2015	RE - Real Estate	Back Tax Collected	\$75.58	TRUSTEE REDEMPTION MARCH by TBA
2015	RE - Real Estate	Back Tax Collected	\$1.74	TRUSTEE REDEMPTION MARCH by TBA
2015	MH - Mobile Home	Back Tax Collected	\$0.81	REDEMPTIONS by TBA
2015	MH - Mobile Home	Back Tax Collected	\$2.60	REDEMPTIONS by TBA
2015	MH - Mobile Home	Back Tax Collected	\$0.55	REDEMPTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$1.78	TAX REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.64	TAX REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$131.71	TAX REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$20.59	TAX REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$2.75	TAX REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$1.63	TAX REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$25.00	TAX REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.29	TAX REDEMPTION MAY by TBA
2015	MH - Mobile Home	Back Tax Collected	\$1.46	REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$59.29	TRUSTEE REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$1.67	TRUSTEE REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$51.43	TRUSTEE REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$4.16	TRUSTEE REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$2.44	TRUSTEE REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$211.53	TRUSTEE REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$8.59	TRUSTEE REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$98.09	TRUSTEE REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$30.51	TRUSTEE REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$1.60	TRUSTEE REDEMPTION JUNE by TBA
2015	RE - Real Estate	Back Tax Collected	\$19.82	TRUSTEE REDEMPTION JUNE by TBA
2015	RE - Real Estate	Back Tax Collected	\$2.75	TRUSTEE REDEMPTION JUNE by TBA
2015	RE - Real Estate	Back Tax Collected	\$49.92	TRUSTEE REDEMPTION JUNE by TBA
2015	RE - Real Estate	Back Tax Collected	\$154.85	TRUSTEE REDEMPTION JUNE by TBA
2015	RE - Real Estate	Back Tax Collected	\$31.76	TRUSTEE REDEMPTION JUNE by TBA
2015	RE - Real Estate	Back Tax Collected	\$5.57	TRUSTEE REDEMPTION JUNE by TBA
2015	RE - Real Estate	Back Tax Collected	\$34.11	TRUSTEE REDEMPTION JUNE by TBA
2015	RE - Real Estate	Back Tax Collected	\$12.22	TRUSTEE REDEMPTION JUNE by TBA
2015	RE - Real Estate	Payment In Lieu of Tax	\$26.25	ESL HOUSING AUTHORITY - PILOT by TBA
2015	MH - Mobile Home	Back Tax Collected	\$0.52	REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$2.82	TRUSTEE REDEMPTION JUNE by TBA
2015	RE - Real Estate	Back Tax Collected	\$6.59	TRUSTEE REDEMPTION JUNE by TBA
2015	RE - Real Estate	Back Tax Collected	\$8.91	DONATED PROPERTY TO TRUSTEE by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.82	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$63.66	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.26	RESOLUTIONS by TBA

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2015	RE - Real Estate	Back Tax Collected	\$34.18	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$9.47	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$20.88	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$4.07	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$1.18	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.51	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.50	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$27.87	RESOLUTIONS by TBA
2015	MH - Mobile Home	Back Tax Collected	\$1.42	REDEMPTION by TBA
2015	MH - Mobile Home	Back Tax Collected	\$0.69	RESOLUTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$18.22	TRUSTEE REDEMPTION-JUNE by TBA
2015	RE - Real Estate	Back Tax Collected	\$6.62	TRUSTEE REDEMPTION - JUNE by TBA
2015	RE - Real Estate	Back Tax Collected	\$67.48	RESOLUTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$12.54	RESOLUTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$8.73	RESOLUTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$11.31	RESOLUTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$15.84	RESOLUTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.47	RESOLUTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$10.99	RESOLUTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$49.01	RESOLUTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$16.50	RESOLUTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.73	RESOLUTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$5.98	TRUSTEE REDEMPTION JUNE by TBA
2015	RE - Real Estate	Back Tax Collected	\$5.52	TRUSTEE REDEMPTION JUNE by TBA
2015	RE - Real Estate	Back Tax Collected	\$33.62	TRUSTEE REDEMPTION JUNE by TBA
2015	RE - Real Estate	Back Tax Collected	\$47.35	TRUSTEE REDEMPTION JUNE by TBA
2015	RE - Real Estate	Back Tax Collected	\$1.66	TRUSTEE REDEMPTION JUNE by TBA
2015	RE - Real Estate	Back Tax Collected	\$13.28	TRUSTEE REDEMPTION.. ASSIGNMENT DANA CUBERSON by TBA
2015	RE - Real Estate	Back Tax Collected	\$12.03	TRUSTEE REDEMPTION JULY by TBA
2015	RE - Real Estate	Back Tax Collected	\$21.28	TRUSTEE REDEMPTION JULY by TBA
2015	RE - Real Estate	Back Tax Collected	\$13.51	ASSIGNMENT DANA CUBERSON JULY 19 2017 by TBA
2015	RE - Real Estate	Payment In Lieu of Tax	\$224.40	PAYMENT IN LIEU OF TAXES by TBA
2015	RE - Real Estate	Payment In Lieu of Tax	\$18.69	PAYMENT IN LIEU OF TAXES by TBA
2015	RE - Real Estate	Payment In Lieu of Tax	\$9.78	PAYMENT IN LIEU OF TAXES by TBA
2015	RE - Real Estate	Payment In Lieu of Tax	\$130.79	PAYMENT IN LIEU OF TAXES by TBA
2015	RE - Real Estate	Payment In Lieu of Tax	\$16.84	PAYMENT IN LIEU OF TAXES by TBA
2015	RE - Real Estate	Payment In Lieu of Tax	\$58.78	PAYMENT IN LIEU OF TAXES by TBA
2015	RE - Real Estate	Payment In Lieu of Tax	\$68.77	PAYMENT IN LIEU OF TAXES by TBA
2015	RE - Real Estate	Payment In Lieu of Tax	\$3.16	PAYMENT IN LIEU OF TAXES by TBA
2015	RE - Real Estate	Payment In Lieu of Tax	\$26.98	PAYMENT IN LIEU OF TAXES by TBA
2015	RE - Real Estate	Payment In Lieu of Tax	\$2.79	PAYMENT IN LIEU OF TAXES by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.45	TRUSTEE REDEMPTION JULY by TBA
2015	RE - Real Estate	Back Tax Collected	\$23.27	TRUSTEE REDEMPTION JULY by TBA
2015	RE - Real Estate	Back Tax Collected	\$20.02	TRUSTEE REDEMPTION- JULY by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.08	TRUSTEE REDEMPTION- JULY by TBA
2015	RE - Real Estate	Back Tax Collected	\$17.18	TRUSTEE REDEMPTION AUGUST by TBA
2015	RE - Real Estate	Back Tax Collected	\$9.25	TRUSTEE REDEMPTION AUGUST by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.30	REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$126.80	REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$9.20	REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$1.53	REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$18.07	REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$23.79	REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$41.07	REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$16.89	REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$1.32	TRUSTEE REDEMPTION- AUGUST by TBA
2015	RE - Real Estate	Back Tax Collected	\$5.69	TRUSTEE REDEMPTION - AUGUST by TBA
2015	RE - Real Estate	Back Tax Collected	\$22.72	TRUSTEE REDEMPTION- AUGUST by TBA
2015	RE - Real Estate	Back Tax Collected	\$1.13	TRUSTEE REDEMPTION- AUGUST by TBA
2015	RE - Real Estate	Back Tax Collected	\$7.78	TRUSTEE REDEMPTION- AUGUST by TBA

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2015	MH - Mobile Home	Back Tax Collected	\$1.12	REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$34.60	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$269.29	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$8.20	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$3.47	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$20.28	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$62.80	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$21.62	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.57	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$43.42	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$6.03	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$59.24	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$53.29	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.32	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$17.51	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$21.64	RESOLUTIONS by TBA
2015	MH - Mobile Home	Back Tax Collected	\$0.46	RESOLUTION by TBA
2015	MH - Mobile Home	Back Tax Collected	\$2.24	REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.56	TRUSTEE REDEMPTION- SEPTEMBER by TBA
2015	RE - Real Estate	Back Tax Collected	\$16.30	TRUSTEE REDEMPTION- SEPTEMBER by TBA
2015	RE - Real Estate	Back Tax Collected	\$11.52	TRUSTEE REDEMPTION- AUGUST by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.36	TRUSTEE REDEMPTION- SEPTEMBER by TBA
2015	RE - Real Estate	Back Tax Collected	\$16.99	TRUSTEE REDEMPTION- SEPTEMBER by TBA
2015	RE - Real Estate	Back Tax Collected	\$15.16	TRUSTEE REDEMPTION- SEPTEMBER by TBA
2015	RE - Real Estate	Back Tax Collected	\$2.40	TRUSTEE REDEMPTION- SEPTEMBER by TBA
2015	RE - Real Estate	Back Tax Collected	\$4.21	TRUSTEE REDEMPTION- SEPTEMBER by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.38	TRUSTEE REDEMPTION - SEPTEMBER by TBA
2015	RE - Real Estate	Back Tax Collected	\$6.24	TRUSTEE REDEMPTION - SEPTEMBER by TBA
2015	RE - Real Estate	Back Tax Collected	\$9.12	TRUSTEE REDEMPTION - SEPTEMBER by TBA
2015	RE - Real Estate	Back Tax Collected	\$62.19	TRUSTEE REDEMPTION - OCTOBER by TBA
2015	RE - Real Estate	Back Tax Collected	\$14.64	TRUSTEE REDEMPTION- OCTOBER by TBA
2015	RE - Real Estate	Back Tax Collected	\$5.26	TRUSTEE REDEMPTION- OCTOBER by TBA
2015	RE - Real Estate	Back Tax Collected	\$3.86	TRUSTEE REDEMPTION - OCTOBER by TBA
2015	RE - Real Estate	Back Tax Collected	\$41.67	TRUSTEE REDEMPTION - OCTOBER by TBA
2015	RE - Real Estate	Back Tax Collected	\$5.02	TRUSTEE REDEMPTION- OCTOBER by TBA
2015	MH - Mobile Home	Back Tax Collected	\$2.90	REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$54.13	RESOLUTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.23	RESOLUTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$1.27	RESOLUTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$22.73	RESOLUTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$225.56	RESOLUTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$6.92	TRUSTEE REDEMPTION - NOVEMBER by TBA
2015	RE - Real Estate	Back Tax Collected	\$15.77	TRUSTEE REDEMPTION - NOVEMBER by TBA
2015	RE - Real Estate	Back Tax Collected	\$86.33	TRUSTEE REDEMPTION - NOVEMBER by TBA
2015	RE - Real Estate	Back Tax Collected	\$268.46	REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$2.06	REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$1.14	REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$7.39	REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$30.74	REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$35.30	REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$1.56	RESOLUTION by TBA
2015	MH - Mobile Home	Back Tax Collected	\$1.56	RESOLUTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.01	TRUSTEE REDEMPTION- NOVEMBER by TBA
2015	RE - Real Estate	Back Tax Collected	\$47.65	TRUSTEE REDEMPTION- NOVEMBER by TBA
2015	RE - Real Estate	Back Tax Collected	\$3.85	TRUSTEE REDEMPTION- NOVEMBER by TBA
2015	RE - Real Estate	Back Tax Collected	\$8.14	TRUSTEE REDEMPTION- NOVEMBER by TBA
2015	RE - Real Estate	Back Tax Collected	\$24.27	TRUSTEE REDEMPTION- NOVEMBER by TBA
2015	RE - Real Estate	Back Tax Collected	\$7.78	TRUSTEE REDEMPTION- NOVEMBER by TBA
2015	RE - Real Estate	Back Tax Collected	\$14.98	TRUSTEE REDEMPTION- NOVEMBER by TBA
2015	RE - Real Estate	Back Tax Collected	\$16.86	TRUSTEE REDEMPTION- NOVEMBER by TBA

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2015	RE - Real Estate	Back Tax Collected	\$3.90	TRUSTEE REDEMPTION- NOVEMBER by TBA
2015	RE - Real Estate	Back Tax Collected	\$4.81	TRUSTEE REDEMPTION- NOVEMBER by TBA
2015	RE - Real Estate	Back Tax Collected	\$26.07	TRUSTEE REDEMPTION- NOVEMBER by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.66	TRUSTEE REDEMPTION- NOVEMBER by TBA
2015	RE - Real Estate	Back Tax Collected	\$7.55	TRUSTEE REDEMPTION- NOVEMBER by TBA
2015	RE - Real Estate	Back Tax Collected	\$26.38	RESOLUTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$98.71	RESOLUTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$2.36	RESOLUTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$4.35	RESOLUTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$12.13	RESOLUTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$5.64	RESOLUTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$23.18	RESOLUTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$2.20	RESOLUTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.62	RESOLUTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.37	RESOLUTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$38.02	RESOLUTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.34	RESOLUTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.42	RESOLUTION by TBA
2015	MH - Mobile Home	Back Tax Collected	\$0.46	RESOLUTION by TBA
Totals 389 entries			\$8,620.78	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2015	RE - Real Estate	Real Estate Abatement	\$1.56	RESOLUTION WAS FOR MH AND NOT REAL ESTATE by TBA
Totals 1 entries			\$1.56	

Final Settlement Sheet

ST. CLAIR County

PKCO - COLLINSVILLE AREA REC

Current Year Taxes Due

	Original Amount Due	\$234,943.10
+	Supplements	\$0.00
-	Cancellations	\$462.15
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$234,480.95
+	Prior Year Real Estate Tax	\$154.36
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$44.29
	Total Amount Due	\$234,679.60

Current Year Taxes Paid

+	Real Estate	\$234,409.16
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$154.36
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$44.29
-	Abatements/Refunds	\$0.00
	Total Collected	\$234,607.81
+	Hold Back	\$0.00
+	County Trustee	\$71.79
+	Forfeited Tax	\$0.00
	Total	\$234,679.60

Interest Distribution

	County Interest	\$98.91
	Township Interest	\$0.00
	Total Interest	\$98.91

Distribution Summary

Tax Distribution Date	Amount
06/09/2017	\$5,128.00
06/23/2017	\$28,314.72
07/07/2017	\$68,019.30
07/21/2017	\$18,206.25
08/18/2017	\$17,053.64
09/08/2017	\$36,700.99
09/29/2017	\$26,541.82
12/15/2017	\$34,643.09

Totals: 8 Distributions \$234,607.81

Interest Distribution Date	Amount
12/12/2017	\$98.91

Totals: 1 Distributions \$98.91

Grand Totals: 9 Distributions \$234,706.72

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$20,857.11	\$17,777.28	\$3,079.83	\$0.00	\$8.80	\$0.00
003 - BONDS AND INTEREST	\$157,701.73	\$134,414.88	\$23,286.85	\$0.00	\$66.49	\$0.00
005 - I.M.R.F	\$4,111.98	\$3,504.79	\$607.19	\$0.00	\$1.73	\$0.00
027 - AUDIT	\$666.75	\$568.29	\$98.46	\$0.00	\$0.28	\$0.00
035 - LIABILITY INSURANCE	\$13,262.15	\$11,303.81	\$1,958.34	\$0.00	\$5.59	\$0.00
047 - SOCIAL SECURITY	\$6,334.64	\$5,399.24	\$935.40	\$0.00	\$2.67	\$0.00
062 - WORKMAN'S COMP	\$2,481.91	\$2,115.44	\$366.47	\$0.00	\$1.05	\$0.00
123 - MUSEUM & AQUARIUM	\$8,335.14	\$7,104.34	\$1,230.80	\$0.00	\$3.51	\$0.00
125 - PAVING & LIGHTING, STREETS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
145 - REC & COMM CENTER	\$20,856.40	\$17,776.65	\$3,079.75	\$0.00	\$8.79	\$0.00
Totals	\$234,607.81	\$199,964.72	\$34,643.09	\$0.00	\$98.91	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$13.37	TRUSTEE REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.87	TRUSTEE REDEMPTION MARCH by TBA
2015	RE - Real Estate	Back Tax Collected	\$3.46	TRUSTEE REDEMPTION JANUARY by TBA

Final Settlement Sheet
ST. CLAIR County
Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2015	RE - Real Estate	Back Tax Collected	\$9.09	TRUSTEE REDEMPTION FEBRUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$12.65	TRUSTEE REDEMPTION MARCH by TBA
2015	RE - Real Estate	Back Tax Collected	\$4.85	RESOLUTION by TBA
Totals 6 entries			\$44.29	

Final Settlement Sheet
ST. CLAIR County
PKESL - E ST LOUIS PARK

Current Year Taxes Due

	Original Amount Due	\$498,303.15
+	Supplements	\$218.34
-	Cancellations	\$15,490.68
-	Abatements/Refunds	\$5.59
+	Mobile Home	\$592.56
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$483,617.78
+	Prior Year Real Estate Tax	(\$4,498.87)
+	Prior Year Mobile Home Tax	(\$5.86)
+	Prior Year Misc. Adjustments	\$7,297.81
	Total Amount Due	\$486,410.86

Current Year Taxes Paid

+	Real Estate	\$305,921.44
+	Railroad	\$139,063.58
+	Mobile Home	\$537.22
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$4,498.87)
+	Prior Year Mobile Home	(\$5.86)
+	Prior Year Misc. Adjustments	\$7,297.81
-	Abatements/Refunds	\$5.59
	Total Collected	\$448,309.73
+	Hold Back	\$0.00
+	County Trustee	\$37,508.05
+	Forfeited Tax	\$593.08
	Total	\$486,410.86

Interest Distribution

	County Interest	\$189.00
	Township Interest	\$0.00
	Total Interest	\$189.00

Distribution Summary

Tax Distribution Date	Amount
06/09/2017	\$4,098.45
06/23/2017	\$33,490.77
07/07/2017	\$66,083.00
07/21/2017	\$83,436.44
08/18/2017	\$93,318.97
09/08/2017	\$41,545.61
09/29/2017	\$35,995.73
12/15/2017	\$90,340.76
Totals: 8 Distributions	\$448,309.73
Interest Distribution Date	Amount
12/12/2017	\$189.00
Totals: 1 Distributions	\$189.00
Grand Totals: 9 Distributions	\$448,498.73

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$91,866.26	\$73,353.94	\$18,512.32	\$0.00	\$38.73	\$0.00
003 - BONDS AND INTEREST	\$70,277.95	\$56,115.95	\$14,162.00	\$0.00	\$29.63	\$0.00
014 - POLICE PROTECTION	\$22,966.92	\$18,338.76	\$4,628.16	\$0.00	\$9.68	\$0.00
027 - AUDIT	\$4,593.36	\$3,667.71	\$925.65	\$0.00	\$1.94	\$0.00
035 - LIABILITY INSURANCE	\$115,660.31	\$92,353.12	\$23,307.19	\$0.00	\$48.76	\$0.00
047 - SOCIAL SECURITY	\$39,410.92	\$31,469.05	\$7,941.87	\$0.00	\$16.61	\$0.00
060 - UNEMPLOYMENT INS	\$30,040.34	\$23,986.81	\$6,053.53	\$0.00	\$12.66	\$0.00
125 - PAVING & LIGHTING, STREETS	\$4,593.36	\$3,667.71	\$925.65	\$0.00	\$1.94	\$0.00
145 - REC & COMM CENTER	\$68,900.31	\$55,015.92	\$13,884.39	\$0.00	\$29.05	\$0.00
Totals	\$448,309.73	\$357,968.97	\$90,340.76	\$0.00	\$189.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$1.83	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$11.88	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.99	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$2.11	RESOLUTIONS by TBA

ST. CLAIR County

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2015	RE - Real Estate	Back Tax Collected	\$1.40	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$2.18	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$1.48	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$6.55	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$1.36	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$157.22	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$105.80	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$35.69	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$13.85	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$10.78	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$40.63	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$10.09	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.21	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.95	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$6.25	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$13.52	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$1.16	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$9.92	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.56	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$1.57	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$2.12	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.05	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$4.91	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.02	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$11.29	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.01	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$4.69	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$86.57	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$106.44	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$22.92	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$1.43	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$4.71	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$29.01	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$35.48	RESOLUTIONS by TBA
2015	MH - Mobile Home	Back Tax Collected	\$10.50	RESOLUTION by TBA
2015	MH - Mobile Home	Back Tax Collected	\$6.74	RESOLUTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$7.61	TRUSTEE REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$44.68	TRUSTEE REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$46.79	TRUSTEE REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$76.49	TRUSTEE REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$51.11	TRUSTEE REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$7.39	TRUSTEE REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$5.52	TRUSTEE REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$46.25	TRUSTEE REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$227.07	TRUSTEE REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$1.07	TRUSTEE REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$39.91	TRUSTEE REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$38.28	TRUSTEE REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$16.35	TRUSTEE REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$160.83	TRUSTEE REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$4.58	TRUSTEE REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$16.26	TRUSTEE REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$1.85	TRUSTEE REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$2.02	TRUSTEE REDEMPTION MARCH by TBA
2015	RE - Real Estate	Back Tax Collected	\$30.60	TRUSTEE REDEMPTION MARCH by TBA
2015	RE - Real Estate	Back Tax Collected	\$89.88	TRUSTEE REDEMPTION MARCH by TBA
2015	RE - Real Estate	Back Tax Collected	\$3.04	TRUSTEE REDEMPTION MARCH by TBA
2015	RE - Real Estate	Back Tax Collected	\$95.76	TRUSTEE REDEMPTION MARCH by TBA
2015	RE - Real Estate	Back Tax Collected	\$23.22	TRUSTEE REDEMPTION MARCH by TBA
2015	RE - Real Estate	Back Tax Collected	\$6.32	TRUSTEE REDEMPTION MARCH by TBA

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2015	RE - Real Estate	Back Tax Collected	\$2.70	TRUSTEE REDEMPTION MARCH by TBA
2015	RE - Real Estate	Back Tax Collected	\$95.21	TRUSTEE REDEMPTION JANUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$2.46	TRUSTEE REDEMPTION JANUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$114.65	TRUSTEE REDEMPTION JANUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$9.27	TRUSTEE REDEMPTION JANUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$4.05	TRUSTEE REDEMPTION JANUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$4.41	TRUSTEE REDEMPTION JANUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$5.56	TRUSTEE REDEMPTION JANUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$66.32	TRUSTEE REDEMPTION JANUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$49.77	TRUSTEE REDEMPTION JANUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$11.25	TRUSTEE REDEMPTION JANUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$2.02	TRUSTEE REDEMPTION JANUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$2.02	TRUSTEE REDEMPTION JANUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$4.53	TRUSTEE REDEMPTION JANUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$26.72	TRUSTEE REDEMPTION JANUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$2.06	TRUSTEE REDEMPTION JANUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$5.09	TRUSTEE REDEMPTION JANUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$48.82	TRUSTEE REDEMPTION JANUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$3.03	TRUSTEE REDEMPTION JANUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$27.58	TRUSTEE REDEMPTION JANUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$22.88	TRUSTEE REDEMPTION JANUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$12.19	TRUSTEE REDEMPTION JANUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$18.27	TRUSTEE REDEMPTION JANUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$3.48	TRUSTEE REDEMPTION JANUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$2.20	TRUSTEE REDEMPTION FEBRUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$4.24	TRUSTEE REDEMPTION JANUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$52.09	TRUSTEE REDEMPTION FEBRUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$3.06	TRUSTEE REDEMPTION FEBRUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$31.54	TRUSTEE REDEMPTION FEBRUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$8.61	TRUSTEE REDEMPTION FEBRUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.95	TRUSTEE REDEMPTION FEBRUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$2.96	TRUSTEE REDEMPTION FEBRUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$63.13	TRUSTEE REDEMPTION FEBRUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$9.77	TRUSTEE REDEMPTION MARCH by TBA
2015	RE - Real Estate	Back Tax Collected	\$5.74	TRUSTEE REDEMPTION MARCH by TBA
2015	RE - Real Estate	Back Tax Collected	\$7.21	TRUSTEE REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$120.28	TRUSTEE REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$36.05	TRUSTEE REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$2.02	TRUSTEE REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$66.89	TRUSTEE REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$1.74	TRUSTEE REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$91.34	TRUSTEE REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$37.98	TRUSTEE REDEMPTION MARCH by TBA
2015	RE - Real Estate	Back Tax Collected	\$30.75	TRUSTEE REDEMPTION MARCH by TBA
2015	RE - Real Estate	Back Tax Collected	\$31.38	TRUSTEE REDEMPTION MARCH by TBA
2015	RE - Real Estate	Back Tax Collected	\$14.46	TRUSTEE REDEMPTION MARCH by TBA
2015	RE - Real Estate	Back Tax Collected	\$156.49	TRUSTEE REDEMPTION MARCH by TBA
2015	RE - Real Estate	Back Tax Collected	\$6.39	TAX REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$74.00	TAX REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$9.87	TAX REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$5.86	TAX REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$89.86	TAX REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$1.03	TAX REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$184.84	TRUSTEE REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$14.95	TRUSTEE REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$8.76	TRUSTEE REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$71.24	TRUSTEE REDEMPTION JUNE by TBA
2015	RE - Real Estate	Back Tax Collected	\$9.87	TRUSTEE REDEMPTION JUNE by TBA
2015	RE - Real Estate	Back Tax Collected	\$179.40	TRUSTEE REDEMPTION JUNE by TBA
2015	RE - Real Estate	Back Tax Collected	\$20.00	TRUSTEE REDEMPTION JUNE by TBA

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2015	RE - Real Estate	Payment In Lieu of Tax	\$94.36	ESL HOUSING AUTHORITY - PILOT by TBA
2015	MH - Mobile Home	Back Tax Collected	\$1.88	REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$2.93	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.92	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$14.62	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$1.82	RESOLUTIONS by TBA
2015	MH - Mobile Home	Back Tax Collected	\$5.11	REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$23.79	TRUSTEE REDEMPTION - JUNE by TBA
2015	RE - Real Estate	Back Tax Collected	\$45.05	RESOLUTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$31.38	RESOLUTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$40.66	RESOLUTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$56.97	RESOLUTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$39.49	RESOLUTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$59.31	RESOLUTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$21.49	TRUSTEE REDEMPTION JUNE by TBA
2015	RE - Real Estate	Back Tax Collected	\$19.83	TRUSTEE REDEMPTION JUNE by TBA
2015	RE - Real Estate	Back Tax Collected	\$120.84	TRUSTEE REDEMPTION JUNE by TBA
2015	RE - Real Estate	Back Tax Collected	\$76.47	TRUSTEE REDEMPTION JULY by TBA
2015	RE - Real Estate	Back Tax Collected	\$48.56	ASSIGNMENT DANA CUBERSON JULY 19 2017 by TBA
2015	RE - Real Estate	Payment In Lieu of Tax	\$67.14	PAYMENT IN LIEU OF TAXES by TBA
2015	RE - Real Estate	Payment In Lieu of Tax	\$35.15	PAYMENT IN LIEU OF TAXES by TBA
2015	RE - Real Estate	Payment In Lieu of Tax	\$470.06	PAYMENT IN LIEU OF TAXES by TBA
2015	RE - Real Estate	Payment In Lieu of Tax	\$60.54	PAYMENT IN LIEU OF TAXES by TBA
2015	RE - Real Estate	Payment In Lieu of Tax	\$211.27	PAYMENT IN LIEU OF TAXES by TBA
2015	RE - Real Estate	Payment In Lieu of Tax	\$247.16	PAYMENT IN LIEU OF TAXES by TBA
2015	RE - Real Estate	Payment In Lieu of Tax	\$11.35	PAYMENT IN LIEU OF TAXES by TBA
2015	RE - Real Estate	Payment In Lieu of Tax	\$96.96	PAYMENT IN LIEU OF TAXES by TBA
2015	RE - Real Estate	Payment In Lieu of Tax	\$10.03	PAYMENT IN LIEU OF TAXES by TBA
2015	RE - Real Estate	Back Tax Collected	\$1.62	TRUSTEE REDEMPTION JULY by TBA
2015	RE - Real Estate	Back Tax Collected	\$1.08	REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$33.08	REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$64.93	REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$85.51	REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$4.75	TRUSTEE REDEMPTION- AUGUST by TBA
2015	RE - Real Estate	Back Tax Collected	\$20.46	TRUSTEE REDEMPTION - AUGUST by TBA
2015	RE - Real Estate	Back Tax Collected	\$4.08	TRUSTEE REDEMPTION- AUGUST by TBA
2015	MH - Mobile Home	Back Tax Collected	\$4.04	REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$124.35	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$29.48	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$12.47	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$72.89	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$77.71	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$2.05	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$21.67	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$62.92	RESOLUTIONS by TBA
2015	MH - Mobile Home	Back Tax Collected	\$1.64	RESOLUTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$2.02	TRUSTEE REDEMPTION- SEPTMBER by TBA
2015	RE - Real Estate	Back Tax Collected	\$61.06	TRUSTEE REDEMPTION- SEPTEMBER by TBA
2015	RE - Real Estate	Back Tax Collected	\$54.47	TRUSTEE REDEMPTION- SEPTEMBER by TBA
2015	RE - Real Estate	Back Tax Collected	\$52.63	TRUSTEE REDEMPTION- OCTOBER by TBA
2015	RE - Real Estate	Back Tax Collected	\$18.04	TRUSTEE REDEMPTION- OCTOBER by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.82	RESOLUTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$4.57	RESOLUTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$56.67	TRUSTEE REDEMPTION - NOVEMBER by TBA
2015	RE - Real Estate	Back Tax Collected	\$7.39	REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$4.11	REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$26.56	REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$110.53	REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$5.59	RESOLUTION by TBA
2015	MH - Mobile Home	Back Tax Collected	\$5.59	RESOLUTION by TBA

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2015	RE - Real Estate	Back Tax Collected	\$60.60	TRUSTEE REDEMPTION- NOVEMBER by TBA
2015	RE - Real Estate	Back Tax Collected	\$14.01	TRUSTEE REDEMPTION- NOVEMBER by TBA
2015	RE - Real Estate	Back Tax Collected	\$93.66	TRUSTEE REDEMPTION- NOVEMBER by TBA
2015	RE - Real Estate	Back Tax Collected	\$27.13	TRUSTEE REDEMPTION- NOVEMBER by TBA
2015	RE - Real Estate	Back Tax Collected	\$94.80	RESOLUTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$8.48	RESOLUTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$20.25	RESOLUTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$83.29	RESOLUTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$136.63	RESOLUTION by TBA
Totals 193 entries			\$7,297.81	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2015	RE - Real Estate	Real Estate Abatement	\$5.59	RESOLUTION WAS FOR MH AND NOT REAL ESTATE by TBA
Totals 1 entries			\$5.59	

Final Settlement Sheet
ST. CLAIR County
PKFR - FREEBURG PARK DIST

Current Year Taxes Due

	Original Amount Due	\$205,165.69
+	Supplements	\$41.17
-	Cancellations	\$495.30
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$296.58
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$205,008.14
+	Prior Year Real Estate Tax	\$249.94
+	Prior Year Mobile Home Tax	(\$3.50)
+	Prior Year Misc. Adjustments	\$9.99
	Total Amount Due	\$205,264.57

Current Year Taxes Paid

+	Real Estate	\$202,526.07
+	Railroad	\$2,140.42
+	Mobile Home	\$279.26
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$249.94
+	Prior Year Mobile Home	(\$3.50)
+	Prior Year Misc. Adjustments	\$9.99
-	Abatements/Refunds	\$0.00
	Total Collected	\$205,202.18
+	Hold Back	\$0.00
+	County Trustee	\$57.30
+	Forfeited Tax	\$5.09
	Total	\$205,264.57

Interest Distribution

	County Interest	\$86.51
	Township Interest	\$0.00
	Total Interest	\$86.51

Distribution Summary

Tax Distribution Date	Amount
06/09/2017	\$2,937.75
06/23/2017	\$24,956.14
07/07/2017	\$52,512.82
07/21/2017	\$24,510.88
08/18/2017	\$16,563.92
09/08/2017	\$25,171.92
09/29/2017	\$26,993.63
12/15/2017	\$31,555.12

Totals: 8 Distributions \$205,202.18

Interest Distribution Date	Amount
12/12/2017	\$86.51

Totals: 1 Distributions \$86.51

Grand Totals: 9 Distributions \$205,288.69

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$115,057.71	\$97,364.63	\$17,693.08	\$0.00	\$48.51	\$0.00
003 - BONDS AND INTEREST	\$64,027.80	\$54,181.88	\$9,845.92	\$0.00	\$26.99	\$0.00
125 - PAVING/LIGHTING	\$6,017.76	\$5,092.37	\$925.39	\$0.00	\$2.54	\$0.00
145 - REC & COMM CENTER	\$20,098.91	\$17,008.18	\$3,090.73	\$0.00	\$8.47	\$0.00
Totals	\$205,202.18	\$173,647.06	\$31,555.12	\$0.00	\$86.51	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	MH - Mobile Home	Back Tax Collected	\$1.74	REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$5.87	TRUSTEE REDEMPTION MAY by TBA
2015	MH - Mobile Home	Back Tax Collected	\$1.05	REDEMPTION by TBA
2015	MH - Mobile Home	Back Tax Collected	\$1.33	REDEMPTION by TBA
Totals 4 entries			\$9.99	

Final Settlement Sheet

ST. CLAIR County

PKHO - HORNER PARK

Current Year Taxes Due

	Original Amount Due	\$128,976.42
+	Supplements	\$23.08
-	Cancellations	\$572.10
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$76.50
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$128,503.90
+	Prior Year Real Estate Tax	\$905.23
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$289.06
	Total Amount Due	\$129,698.19

Current Year Taxes Paid

+	Real Estate	\$127,684.92
+	Railroad	\$608.58
+	Mobile Home	\$71.30
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$905.23
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$289.06
-	Abatements/Refunds	\$0.00
	Total Collected	\$129,559.09
+	Hold Back	\$0.00
+	County Trustee	\$139.10
+	Forfeited Tax	\$0.00
	Total	\$129,698.19

Interest Distribution

	County Interest	\$54.62
	Township Interest	\$0.00
	Total Interest	\$54.62

Distribution Summary

Tax Distribution Date	Amount
06/09/2017	\$2,479.46
06/23/2017	\$16,122.07
07/07/2017	\$36,939.97
07/21/2017	\$12,438.64
08/18/2017	\$8,839.42
09/08/2017	\$17,124.17
09/29/2017	\$15,522.04
12/15/2017	\$20,093.32

Totals: 8 Distributions \$129,559.09

Interest Distribution Date	Amount
12/12/2017	\$54.62

Totals: 1 Distributions \$54.62

Grand Totals: 9 Distributions \$129,613.71

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$77,210.50	\$65,235.92	\$11,974.58	\$0.00	\$32.55	\$0.00
035 - LIABILITY INSURANCE	\$13,666.27	\$11,546.78	\$2,119.49	\$0.00	\$5.76	\$0.00
047 - SOCIAL SECURITY	\$8,493.11	\$7,175.92	\$1,317.19	\$0.00	\$3.58	\$0.00
145 - REC & COMM CENTER	\$30,189.21	\$25,507.15	\$4,682.06	\$0.00	\$12.73	\$0.00
Totals	\$129,559.09	\$109,465.77	\$20,093.32	\$0.00	\$54.62	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$11.01	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$4.34	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.67	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$4.88	TRUSTEE REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$35.05	TRUSTEE REDEMPTION JANUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$49.76	TRUSTEE REDEMPTION FEBRUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$31.04	TRUSTEE REDEMPTION FEBRUARY by TBA
2015	MH - Mobile Home	Back Tax Collected	\$1.18	RESOLUTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$5.66	RESOLUTION by TBA

Final Settlement Sheet
ST. CLAIR County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2015	MH - Mobile Home	Back Tax Collected	\$4.65	RESOLUTION by TBA
2015	RE - Real Estate	Payment In Lieu of Tax	\$114.64	PAYMENT IN LIEU OF TAXES by TBA
2015	RE - Real Estate	Back Tax Collected	\$12.59	REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$13.59	TRUSTEE REDEMPTION- NOVEMBER by TBA
Totals 13 entries			\$289.06	

Final Settlement Sheet
ST. CLAIR County
PKNA - NEW ATHENS PARK

Current Year Taxes Due

	Original Amount Due	\$29,559.65
+	Supplements	\$28.74
-	Cancellations	\$180.91
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$11.71
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$29,419.19
+	Prior Year Real EstateTax	(\$106.80)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$76.11
	Total Amount Due	\$29,388.50

Current Year Taxes Paid

+	Real Estate	\$29,278.13
+	Railroad	\$119.14
+	Mobile Home	\$11.71
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$106.80)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$76.11
-	Abatements/Refunds	\$0.00
	Total Collected	\$29,378.29
+	Hold Back	\$0.00
+	County Trustee	\$10.21
+	Forfeited Tax	\$0.00
	Total	\$29,388.50

Interest Distribution

	County Interest	\$12.39
	Township Interest	\$0.00
	Total Interest	\$12.39

Distribution Summary

Tax Distribution Date	Amount
06/09/2017	\$532.59
06/23/2017	\$3,648.85
07/07/2017	\$7,002.67
07/21/2017	\$3,793.03
08/18/2017	\$2,087.18
09/08/2017	\$3,664.84
09/29/2017	\$3,491.65
12/15/2017	\$5,157.48

Totals: 8 Distributions \$29,378.29

Interest Distribution Date	Amount
12/12/2017	\$12.39

Totals: 1 Distributions \$12.39

Grand Totals: 9 Distributions \$29,390.68

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$18,887.90	\$15,572.08	\$3,315.82	\$0.00	\$7.97	\$0.00
035 - LIABILITY INSURANCE	\$5,710.30	\$4,707.83	\$1,002.47	\$0.00	\$2.41	\$0.00
125 - PAVING/LIGHTING	\$1,291.92	\$1,065.11	\$226.81	\$0.00	\$0.54	\$0.00
145 - REC & COMM CENTER	\$3,488.17	\$2,875.79	\$612.38	\$0.00	\$1.47	\$0.00
Totals	\$29,378.29	\$24,220.81	\$5,157.48	\$0.00	\$12.39	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$0.40	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$2.57	TRUSTEE REDEMPTION JANUARY by TBA
2015	RE - Real Estate	Payment In Lieu of Tax	\$73.14	PAYMENT IN LIEU OF TAXES by TBA
	Totals	3 entries	\$76.11	

Final Settlement Sheet
ST. CLAIR County
PKST - STITES TWP PARK

Current Year Taxes Due

	Original Amount Due	\$15,170.70
+	Supplements	\$0.00
-	Cancellations	\$3.78
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$13.48
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$15,180.40
+	Prior Year Real Estate Tax	(\$9.88)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$360.45
	Total Amount Due	\$15,530.97

Current Year Taxes Paid

+	Real Estate	\$7,482.48
+	Railroad	\$7,631.84
+	Mobile Home	\$12.30
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$9.88)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$360.45
-	Abatements/Refunds	\$0.00
	Total Collected	\$15,477.19
+	Hold Back	\$0.00
+	County Trustee	\$53.39
+	Forfeited Tax	\$0.39
	Total	\$15,530.97

Interest Distribution

	County Interest	\$6.52
	Township Interest	\$0.00
	Total Interest	\$6.52

Distribution Summary

Tax Distribution Date	Amount
06/09/2017	\$51.57
06/23/2017	\$322.05
07/07/2017	\$2,905.08
07/21/2017	\$4,798.70
08/18/2017	\$3,264.90
09/08/2017	\$1,712.81
09/29/2017	\$1,066.59
12/15/2017	\$1,355.49

Totals: 8 Distributions **\$15,477.19**

Interest Distribution Date	Amount
12/12/2017	\$6.52

Totals: 1 Distributions **\$6.52**

Grand Totals: 9 Distributions **\$15,483.71**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$8,166.14	\$7,450.95	\$715.19	\$0.00	\$3.44	\$0.00
027 - AUDIT	\$480.34	\$438.27	\$42.07	\$0.00	\$0.20	\$0.00
035 - LIABILITY INSURANCE	\$547.62	\$499.65	\$47.97	\$0.00	\$0.23	\$0.00
145 - REC & COMM CENTER	\$6,283.09	\$5,732.83	\$550.26	\$0.00	\$2.65	\$0.00
Totals	\$15,477.19	\$14,121.70	\$1,355.49	\$0.00	\$6.52	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$17.20	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$13.36	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$2.58	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.38	TRUSTEE REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$1.10	TRUSTEE REDEMPTION MARCH by TBA
2015	RE - Real Estate	Back Tax Collected	\$3.44	TRUSTEE REDEMPTION JANUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.71	TRUSTEE REDEMPTION FEBRUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.37	TRUSTEE REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$28.03	RESOLUTIONS by TBA

Final Settlement Sheet
ST. CLAIR County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2015	RE - Real Estate	Back Tax Collected	\$0.74	RESOLUTION by TBA
2015	RE - Real Estate	Payment In Lieu of Tax	\$225.65	PAYMENT IN LIEU OF TAXES by TBA
2015	RE - Real Estate	Back Tax Collected	\$43.68	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$21.76	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.36	TRUSTEE REDEMPTION- SEPTEMBER by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.67	TRUSTEE REDEMPTION- NOVEMBER by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.42	RESOLUTION by TBA
Totals 16 entries			\$360.45	

Final Settlement Sheet
ST. CLAIR County
SDME - METRO-EAST SANITARY

Current Year Taxes Due

	Original Amount Due	\$751,271.60
+	Supplements	\$230.71
-	Cancellations	\$24,650.82
-	Abatements/Refunds	\$4.25
+	Mobile Home	\$1,822.50
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$728,669.74
+	Prior Year Real EstateTax	(\$5,181.99)
+	Prior Year Mobile Home Tax	\$18.46
+	Prior Year Misc. Adjustments	\$22,933.85
	Total Amount Due	\$746,440.06

Current Year Taxes Paid

+	Real Estate	\$506,007.16
+	Railroad	\$171,356.20
+	Mobile Home	\$1,648.04
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$5,181.99)
+	Prior Year Mobile Home	\$18.46
+	Prior Year Misc. Adjustments	\$22,933.85
-	Abatements/Refunds	\$4.25
	Total Collected	\$696,777.47
+	Hold Back	\$0.00
+	County Trustee	\$49,112.12
+	Forfeited Tax	\$550.47
	Total	\$746,440.06

Interest Distribution

	County Interest	\$293.75
	Township Interest	\$0.00
	Total Interest	\$293.75

Distribution Summary

Tax Distribution Date	Amount
06/09/2017	\$9,024.38
06/23/2017	\$54,158.14
07/07/2017	\$129,019.77
07/21/2017	\$117,582.98
08/18/2017	\$130,280.24
09/08/2017	\$61,521.63
09/29/2017	\$56,184.68
12/15/2017	\$139,005.65

Totals: 8 Distributions \$696,777.47

Interest Distribution Date	Amount
12/12/2017	\$293.75

Totals: 1 Distributions \$293.75

Grand Totals: 9 Distributions \$697,071.22

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$510,316.36	\$408,509.31	\$101,807.05	\$0.00	\$215.14	\$0.00
005 - I.M.R.F	\$43,671.19	\$34,958.89	\$8,712.30	\$0.00	\$18.41	\$0.00
027 - AUDIT	\$6,051.50	\$4,844.24	\$1,207.26	\$0.00	\$2.55	\$0.00
035 - LIABILITY INSURANCE	\$100,918.49	\$80,785.45	\$20,133.04	\$0.00	\$42.55	\$0.00
047 - SOCIAL SECURITY	\$35,819.93	\$28,673.93	\$7,146.00	\$0.00	\$15.10	\$0.00
Totals	\$696,777.47	\$557,771.82	\$139,005.65	\$0.00	\$293.75	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$1.39	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$291.65	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$9.04	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$58.22	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.75	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$1.61	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$1.07	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$141.68	RESOLUTIONS by TBA

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2015	RE - Real Estate	Back Tax Collected	\$585.11	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$2.61	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$1.66	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.39	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$46.77	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$1.12	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$4.98	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$1.03	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$119.61	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$63.89	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$82.06	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$50.39	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$19.92	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$80.49	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$114.06	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$27.15	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$10.53	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$14.55	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$8.20	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$30.91	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$7.67	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$28.51	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$24.14	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$50.29	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$35.74	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.16	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$261.89	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$11.26	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.75	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.72	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$4.76	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$10.29	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$20.71	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.89	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$21.18	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$36.34	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$1.20	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$190.77	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$69.88	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.04	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$3.74	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$96.98	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.01	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$84.83	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$8.59	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.01	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$3.56	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$65.86	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$80.98	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$17.44	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$1.09	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$80.41	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$3.59	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$22.07	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$26.99	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$32.22	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$7.03	RESOLUTIONS by TBA
2015	MH - Mobile Home	Back Tax Collected	\$3.55	REDEMPTION by TBA
2015	MH - Mobile Home	Back Tax Collected	\$7.99	RESOLUTION by TBA

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2015	MH - Mobile Home	Back Tax Collected	\$5.13	RESOLUTION by TBA
2015	MH - Mobile Home	Back Tax Collected	\$5.15	REDEMPTION by TBA
2015	MH - Mobile Home	Back Tax Collected	\$7.87	REDEMPTION by TBA
2015	MH - Mobile Home	Back Tax Collected	\$7.42	REDEMPTION by TBA
2015	MH - Mobile Home	Back Tax Collected	\$4.37	REDEMPTION by TBA
2015	MH - Mobile Home	Back Tax Collected	\$9.47	REDEMPTION by TBA
2015	MH - Mobile Home	Back Tax Collected	\$6.56	REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$29.09	TRUSTEE REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$21.53	TRUSTEE REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$5.79	TRUSTEE REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$9.38	TRUSTEE REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$52.16	TRUSTEE REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$33.99	TRUSTEE REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$60.69	TRUSTEE REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$71.66	TRUSTEE REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$35.60	TRUSTEE REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$58.18	TRUSTEE REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$38.88	TRUSTEE REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$5.62	TRUSTEE REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$49.56	TRUSTEE REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$4.20	TRUSTEE REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$1.02	TRUSTEE REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$770.97	TRUSTEE REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$64.28	TRUSTEE REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$35.19	TRUSTEE REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$172.74	TRUSTEE REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.82	TRUSTEE REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$30.36	TRUSTEE REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$29.12	TRUSTEE REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$12.44	TRUSTEE REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$122.35	TRUSTEE REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$3.48	TRUSTEE REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$12.37	TRUSTEE REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$77.99	TRUSTEE REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$1.41	TRUSTEE REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$14.80	TRUSTEE REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$30.75	TRUSTEE REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$1.97	TRUSTEE REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$1.54	TRUSTEE REDEMPTION MARCH by TBA
2015	RE - Real Estate	Back Tax Collected	\$300.29	TRUSTEE REDEMPTION MARCH by TBA
2015	RE - Real Estate	Back Tax Collected	\$23.29	TRUSTEE REDEMPTION MARCH by TBA
2015	RE - Real Estate	Back Tax Collected	\$68.38	TRUSTEE REDEMPTION MARCH by TBA
2015	RE - Real Estate	Back Tax Collected	\$79.83	TRUSTEE REDEMPTION MARCH by TBA
2015	RE - Real Estate	Back Tax Collected	\$11.64	TRUSTEE REDEMPTION MARCH by TBA
2015	RE - Real Estate	Back Tax Collected	\$2.99	TRUSTEE REDEMPTION MARCH by TBA
2015	RE - Real Estate	Back Tax Collected	\$51.98	TRUSTEE REDEMPTION MARCH by TBA
2015	RE - Real Estate	Back Tax Collected	\$59.68	TRUSTEE REDEMPTION MARCH by TBA
2015	RE - Real Estate	Back Tax Collected	\$60.53	TRUSTEE REDEMPTION MARCH by TBA
2015	RE - Real Estate	Back Tax Collected	\$2.31	TRUSTEE REDEMPTION MARCH by TBA
2015	RE - Real Estate	Back Tax Collected	\$72.85	TRUSTEE REDEMPTION MARCH by TBA
2015	RE - Real Estate	Back Tax Collected	\$17.66	TRUSTEE REDEMPTION MARCH by TBA
2015	RE - Real Estate	Back Tax Collected	\$4.81	TRUSTEE REDEMPTION MARCH by TBA
2015	RE - Real Estate	Back Tax Collected	\$2.05	TRUSTEE REDEMPTION MARCH by TBA
2015	RE - Real Estate	Back Tax Collected	\$40.90	TRUSTEE REDEMPTION JANUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$72.44	TRUSTEE REDEMPTION JANUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$1.87	TRUSTEE REDEMPTION JANUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$2.99	TRUSTEE REDEMPTION JANUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$159.33	TRUSTEE REDEMPTION JANUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$1.66	TRUSTEE REDEMPTION JANUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$8.49	TRUSTEE REDEMPTION JANUARY by TBA

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2015	RE - Real Estate	Back Tax Collected	\$7.05	TRUSTEE REDEMPTION JANUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$3.08	TRUSTEE REDEMPTION JANUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$3.36	TRUSTEE REDEMPTION JANUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$11.75	TRUSTEE REDEMPTION JANUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$81.04	TRUSTEE REDEMPTION JANUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$4.23	TRUSTEE REDEMPTION JANUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$22.86	TRUSTEE REDEMPTION JANUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$6.94	TRUSTEE REDEMPTION JANUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$50.45	TRUSTEE REDEMPTION JANUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$37.86	TRUSTEE REDEMPTION JANUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$8.56	TRUSTEE REDEMPTION JANUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$1.54	TRUSTEE REDEMPTION JANUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$47.90	TRUSTEE REDEMPTION JANUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$124.24	TRUSTEE REDEMPTION JANUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$9.35	TRUSTEE REDEMPTION JANUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$1.16	TRUSTEE REDEMPTION JANUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$1.54	TRUSTEE REDEMPTION JANUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$221.21	TRUSTEE REDEMPTION JANUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$3.45	TRUSTEE REDEMPTION JANUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$20.33	TRUSTEE REDEMPTION JANUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$1.57	TRUSTEE REDEMPTION JANUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$33.59	TRUSTEE REDEMPTION JANUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$3.87	TRUSTEE REDEMPTION JANUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$12.97	TRUSTEE REDEMPTION JANUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$31.09	TRUSTEE REDEMPTION JANUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$37.14	TRUSTEE REDEMPTION JANUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$2.31	TRUSTEE REDEMPTION JANUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$20.98	TRUSTEE REDEMPTION JANUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$29.55	TRUSTEE REDEMPTION JANUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$260.78	TRUSTEE REDEMPTION JANUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$17.41	TRUSTEE REDEMPTION JANUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$226.35	TRUSTEE REDEMPTION JANUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$5.44	TRUSTEE REDEMPTION JANUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$9.27	TRUSTEE REDEMPTION JANUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$13.90	TRUSTEE REDEMPTION JANUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$2.65	TRUSTEE REDEMPTION JANUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$18.00	TRUSTEE REDEMPTION FEBRUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$1.67	TRUSTEE REDEMPTION FEBRUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$246.91	TRUSTEE REDEMPTION FEBRUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$3.23	TRUSTEE REDEMPTION JANUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$39.63	TRUSTEE REDEMPTION FEBRUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$148.96	TRUSTEE REDEMPTION FEBRUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$23.99	TRUSTEE REDEMPTION FEBRUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$83.95	TRUSTEE REDEMPTION FEBRUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$1.93	TRUSTEE REDEMPTION FEBRUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$6.55	TRUSTEE REDEMPTION FEBRUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$238.34	TRUSTEE REDEMPTION FEBRUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$2.25	TRUSTEE REDEMPTION FEBRUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$38.46	TRUSTEE REDEMPTION FEBRUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$26.18	TRUSTEE REDEMPTION FEBRUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$4.28	TRUSTEE REDEMPTION MARCH by TBA
2015	RE - Real Estate	Back Tax Collected	\$7.43	TRUSTEE REDEMPTION MARCH by TBA
2015	RE - Real Estate	Back Tax Collected	\$2.46	TRUSTEE REDEMPTION MARCH by TBA
2015	RE - Real Estate	Back Tax Collected	\$81.61	TRUSTEE REDEMPTION MARCH by TBA
2015	RE - Real Estate	Back Tax Collected	\$4.37	TRUSTEE REDEMPTION MARCH by TBA
2015	RE - Real Estate	Back Tax Collected	\$478.92	TRUSTEE REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$5.49	TRUSTEE REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$28.02	TRUSTEE REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$91.49	TRUSTEE REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$27.43	TRUSTEE REDEMPTION MAY by TBA

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2015	RE - Real Estate	Back Tax Collected	\$1.54	TRUSTEE REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$69.36	TRUSTEE REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$8.29	TRUSTEE REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$1.01	TRUSTEE REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$50.89	TRUSTEE REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$1.32	TRUSTEE REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$69.50	TRUSTEE REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$28.90	TRUSTEE REDEMPTION MARCH by TBA
2015	RE - Real Estate	Back Tax Collected	\$307.01	TRUSTEE REDEMPTION MARCH by TBA
2015	RE - Real Estate	Back Tax Collected	\$227.11	TRUSTEE REDEMPTION MARCH by TBA
2015	RE - Real Estate	Back Tax Collected	\$1,055.19	TRUSTEE REDEMPTION MARCH by TBA
2015	RE - Real Estate	Back Tax Collected	\$23.40	TRUSTEE REDEMPTION MARCH by TBA
2015	RE - Real Estate	Back Tax Collected	\$23.87	TRUSTEE REDEMPTION MARCH by TBA
2015	RE - Real Estate	Back Tax Collected	\$11.00	TRUSTEE REDEMPTION MARCH by TBA
2015	RE - Real Estate	Back Tax Collected	\$119.05	TRUSTEE REDEMPTION MARCH by TBA
2015	RE - Real Estate	Back Tax Collected	\$36.20	TRUSTEE REDEMPTION MARCH by TBA
2015	RE - Real Estate	Back Tax Collected	\$206.65	TRUSTEE REDEMPTION MARCH by TBA
2015	RE - Real Estate	Back Tax Collected	\$4.77	TRUSTEE REDEMPTION MARCH by TBA
2015	MH - Mobile Home	Back Tax Collected	\$2.23	REDEMPTIONS by TBA
2015	MH - Mobile Home	Back Tax Collected	\$7.11	REDEMPTIONS by TBA
2015	MH - Mobile Home	Back Tax Collected	\$1.51	REDEMPTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$4.86	TAX REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$1.74	TAX REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$360.12	TAX REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$56.30	TAX REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$7.51	TAX REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$4.46	TAX REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$68.36	TAX REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.79	TAX REDEMPTION MAY by TBA
2015	MH - Mobile Home	Back Tax Collected	\$4.00	REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$162.10	TRUSTEE REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$4.57	TRUSTEE REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$11.37	TRUSTEE REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$6.66	TRUSTEE REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$14.72	TRUSTEE REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$578.35	TRUSTEE REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$23.47	TRUSTEE REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$268.20	TRUSTEE REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$83.41	TRUSTEE REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$4.37	TRUSTEE REDEMPTION JUNE by TBA
2015	RE - Real Estate	Back Tax Collected	\$54.20	TRUSTEE REDEMPTION JUNE by TBA
2015	RE - Real Estate	Back Tax Collected	\$7.51	TRUSTEE REDEMPTION JUNE by TBA
2015	RE - Real Estate	Back Tax Collected	\$423.37	TRUSTEE REDEMPTION JUNE by TBA
2015	RE - Real Estate	Back Tax Collected	\$86.84	TRUSTEE REDEMPTION JUNE by TBA
2015	RE - Real Estate	Back Tax Collected	\$15.22	TRUSTEE REDEMPTION JUNE by TBA
2015	RE - Real Estate	Back Tax Collected	\$93.25	TRUSTEE REDEMPTION JUNE by TBA
2015	RE - Real Estate	Back Tax Collected	\$33.41	TRUSTEE REDEMPTION JUNE by TBA
2015	RE - Real Estate	Payment In Lieu of Tax	\$71.79	ESL HOUSING AUTHORITY - PILOT by TBA
2015	MH - Mobile Home	Back Tax Collected	\$1.43	REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$7.72	TRUSTEE REDEMPTION JUNE by TBA
2015	RE - Real Estate	Back Tax Collected	\$18.01	TRUSTEE REDEMPTION JUNE by TBA
2015	RE - Real Estate	Back Tax Collected	\$24.36	DONATED PROPERTY TO TRUSTEE by TBA
2015	RE - Real Estate	Back Tax Collected	\$2.75	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$2.23	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$174.05	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.70	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$93.45	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$25.90	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$57.10	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$11.12	RESOLUTIONS by TBA

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2015	RE - Real Estate	Back Tax Collected	\$3.24	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$1.39	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$1.36	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$76.23	RESOLUTIONS by TBA
2015	MH - Mobile Home	Back Tax Collected	\$3.89	REDEMPTION by TBA
2015	MH - Mobile Home	Back Tax Collected	\$1.88	RESOLUTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$49.82	TRUSTEE REDEMPTION-JUNE by TBA
2015	RE - Real Estate	Back Tax Collected	\$18.10	TRUSTEE REDEMPTION - JUNE by TBA
2015	RE - Real Estate	Back Tax Collected	\$184.51	RESOLUTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$34.28	RESOLUTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$23.87	RESOLUTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$30.93	RESOLUTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$43.33	RESOLUTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$1.28	RESOLUTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$30.04	RESOLUTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$134.00	RESOLUTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$2.00	RESOLUTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$16.35	TRUSTEE REDEMPTION JUNE by TBA
2015	RE - Real Estate	Back Tax Collected	\$15.09	TRUSTEE REDEMPTION JUNE by TBA
2015	RE - Real Estate	Back Tax Collected	\$129.47	TRUSTEE REDEMPTION JUNE by TBA
2015	RE - Real Estate	Back Tax Collected	\$4.54	TRUSTEE REDEMPTION JUNE by TBA
2015	RE - Real Estate	Back Tax Collected	\$36.32	TRUSTEE REDEMPTION.. ASSIGNMENT DANA CUBERSON by TBA
2015	RE - Real Estate	Back Tax Collected	\$32.90	TRUSTEE REDEMPTION JULY by TBA
2015	RE - Real Estate	Back Tax Collected	\$58.18	TRUSTEE REDEMPTION JULY by TBA
2015	RE - Real Estate	Payment In Lieu of Tax	\$613.67	PAYMENT IN LIEU OF TAXES by TBA
2015	RE - Real Estate	Payment In Lieu of Tax	\$51.08	PAYMENT IN LIEU OF TAXES by TBA
2015	RE - Real Estate	Payment In Lieu of Tax	\$26.74	PAYMENT IN LIEU OF TAXES by TBA
2015	RE - Real Estate	Payment In Lieu of Tax	\$357.60	PAYMENT IN LIEU OF TAXES by TBA
2015	RE - Real Estate	Payment In Lieu of Tax	\$46.06	PAYMENT IN LIEU OF TAXES by TBA
2015	RE - Real Estate	Payment In Lieu of Tax	\$160.72	PAYMENT IN LIEU OF TAXES by TBA
2015	RE - Real Estate	Payment In Lieu of Tax	\$188.04	PAYMENT IN LIEU OF TAXES by TBA
2015	RE - Real Estate	Payment In Lieu of Tax	\$8.64	PAYMENT IN LIEU OF TAXES by TBA
2015	RE - Real Estate	Payment In Lieu of Tax	\$73.76	PAYMENT IN LIEU OF TAXES by TBA
2015	RE - Real Estate	Payment In Lieu of Tax	\$7.63	PAYMENT IN LIEU OF TAXES by TBA
2015	RE - Real Estate	Back Tax Collected	\$1.24	TRUSTEE REDEMPTION JULY by TBA
2015	RE - Real Estate	Back Tax Collected	\$63.62	TRUSTEE REDEMPTION JULY by TBA
2015	RE - Real Estate	Back Tax Collected	\$54.74	TRUSTEE REDEMPTION- JULY by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.21	TRUSTEE REDEMPTION- JULY by TBA
2015	RE - Real Estate	Back Tax Collected	\$46.98	TRUSTEE REDEMPTION AUGUST by TBA
2015	RE - Real Estate	Back Tax Collected	\$25.30	TRUSTEE REDEMPTION AUGUST by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.82	REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$346.70	REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$25.16	REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$4.20	REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$49.40	REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$65.06	REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$112.28	REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$46.18	REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$3.61	TRUSTEE REDEMPTION- AUGUST by TBA
2015	RE - Real Estate	Back Tax Collected	\$15.56	TRUSTEE REDEMPTION - AUGUST by TBA
2015	RE - Real Estate	Back Tax Collected	\$62.11	TRUSTEE REDEMPTION- AUGUST by TBA
2015	RE - Real Estate	Back Tax Collected	\$3.10	TRUSTEE REDEMPTION- AUGUST by TBA
2015	RE - Real Estate	Back Tax Collected	\$21.28	TRUSTEE REDEMPTION- AUGUST by TBA
2015	MH - Mobile Home	Back Tax Collected	\$3.07	REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$94.61	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$736.28	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$22.43	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$9.48	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$55.45	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$171.69	RESOLUTIONS by TBA

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2015	RE - Real Estate	Back Tax Collected	\$59.12	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$1.56	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$118.76	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$16.48	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$161.97	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$145.71	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$47.87	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$59.17	RESOLUTIONS by TBA
2015	MH - Mobile Home	Back Tax Collected	\$6.12	REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$1.54	TRUSTEE REDEMPTION- SEPTEMBER by TBA
2015	RE - Real Estate	Back Tax Collected	\$44.58	TRUSTEE REDEMPTION- SEPTEMBER by TBA
2015	RE - Real Estate	Back Tax Collected	\$31.50	TRUSTEE REDEMPTION- AUGUST by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.98	TRUSTEE REDEMPTION- SEPTEMBER by TBA
2015	RE - Real Estate	Back Tax Collected	\$46.45	TRUSTEE REDEMPTION- SEPTEMBER by TBA
2015	RE - Real Estate	Back Tax Collected	\$41.44	TRUSTEE REDEMPTION- SEPTEMBER by TBA
2015	RE - Real Estate	Back Tax Collected	\$6.55	TRUSTEE REDEMPTION- SEPTEMBER by TBA
2015	RE - Real Estate	Back Tax Collected	\$11.51	TRUSTEE REDEMPTION- SEPTEMBER by TBA
2015	RE - Real Estate	Back Tax Collected	\$1.05	TRUSTEE REDEMPTION - SEPTEMBER by TBA
2015	RE - Real Estate	Back Tax Collected	\$17.06	TRUSTEE REDEMPTION - SEPTEMBER by TBA
2015	RE - Real Estate	Back Tax Collected	\$24.92	TRUSTEE REDEMPTION - SEPTEMBER by TBA
2015	RE - Real Estate	Back Tax Collected	\$170.03	TRUSTEE REDEMPTION - OCTOBER by TBA
2015	RE - Real Estate	Back Tax Collected	\$40.04	TRUSTEE REDEMPTION- OCTOBER by TBA
2015	RE - Real Estate	Back Tax Collected	\$14.38	TRUSTEE REDEMPTION- OCTOBER by TBA
2015	RE - Real Estate	Back Tax Collected	\$10.55	TRUSTEE REDEMPTION - OCTOBER by TBA
2015	RE - Real Estate	Back Tax Collected	\$113.94	TRUSTEE REDEMPTION - OCTOBER by TBA
2015	RE - Real Estate	Back Tax Collected	\$13.72	TRUSTEE REDEMPTION- OCTOBER by TBA
2015	MH - Mobile Home	Back Tax Collected	\$7.93	REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$148.01	RESOLUTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.62	RESOLUTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$3.48	RESOLUTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$62.15	RESOLUTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$616.72	RESOLUTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$18.92	TRUSTEE REDEMPTION - NOVEMBER by TBA
2015	RE - Real Estate	Back Tax Collected	\$43.11	TRUSTEE REDEMPTION - NOVEMBER by TBA
2015	RE - Real Estate	Back Tax Collected	\$29.88	TRUSTEE REDEMPTION - NOVEMBER by TBA
2015	RE - Real Estate	Back Tax Collected	\$236.05	TRUSTEE REDEMPTION - NOVEMBER by TBA
2015	RE - Real Estate	Back Tax Collected	\$734.00	REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$5.62	REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$3.12	REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$20.21	REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$84.08	REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$96.51	REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$4.25	RESOLUTION by TBA
2015	MH - Mobile Home	Back Tax Collected	\$4.25	RESOLUTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.02	TRUSTEE REDEMPTION- NOVEMBER by TBA
2015	RE - Real Estate	Back Tax Collected	\$130.27	TRUSTEE REDEMPTION- NOVEMBER by TBA
2015	RE - Real Estate	Back Tax Collected	\$10.52	TRUSTEE REDEMPTION- NOVEMBER by TBA
2015	RE - Real Estate	Back Tax Collected	\$22.26	TRUSTEE REDEMPTION- NOVEMBER by TBA
2015	RE - Real Estate	Back Tax Collected	\$66.35	TRUSTEE REDEMPTION- NOVEMBER by TBA
2015	RE - Real Estate	Back Tax Collected	\$21.27	TRUSTEE REDEMPTION- NOVEMBER by TBA
2015	RE - Real Estate	Back Tax Collected	\$40.95	TRUSTEE REDEMPTION- NOVEMBER by TBA
2015	RE - Real Estate	Back Tax Collected	\$46.10	TRUSTEE REDEMPTION- NOVEMBER by TBA
2015	RE - Real Estate	Back Tax Collected	\$10.66	TRUSTEE REDEMPTION- NOVEMBER by TBA
2015	RE - Real Estate	Back Tax Collected	\$13.15	TRUSTEE REDEMPTION- NOVEMBER by TBA
2015	RE - Real Estate	Back Tax Collected	\$71.26	TRUSTEE REDEMPTION- NOVEMBER by TBA
2015	RE - Real Estate	Back Tax Collected	\$1.81	TRUSTEE REDEMPTION- NOVEMBER by TBA
2015	RE - Real Estate	Back Tax Collected	\$20.64	TRUSTEE REDEMPTION- NOVEMBER by TBA
2015	RE - Real Estate	Back Tax Collected	\$72.12	RESOLUTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$269.88	RESOLUTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$6.45	RESOLUTION by TBA

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2015	RE - Real Estate	Back Tax Collected	\$11.89	RESOLUTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$33.16	RESOLUTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$15.41	RESOLUTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$63.37	RESOLUTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$6.02	RESOLUTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$1.69	RESOLUTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$1.02	RESOLUTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.94	RESOLUTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$1.14	RESOLUTION by TBA
2015	MH - Mobile Home	Back Tax Collected	\$1.25	RESOLUTION by TBA
Totals 378 entries			\$22,933.85	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2015	RE - Real Estate	Real Estate Abatement	\$4.25	RESOLUTION WAS FOR MH AND NOT REAL ESTATE by TBA
Totals 1 entries			\$4.25	

Final Settlement Sheet
ST. CLAIR County
SDSL - ST LIBORY SANITARY

Current Year Taxes Due

	Original Amount Due	\$0.00
+	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	\$0.00
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$0.00

Current Year Taxes Paid

+	Real Estate	\$0.00
+	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	\$0.00
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$0.00

Interest Distribution

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

Fund Summary

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

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION MARCH by TBA
Totals	2 entries		\$0.00	

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SSB03 - BELLEVILLE SSA #3(DOWNTOWN BUS. DIST.)

Current Year Taxes Due

	Original Amount Due	\$138,778.14
+	Supplements	\$0.00
-	Cancellations	\$316.17
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$138,461.97
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$138,461.97

Current Year Taxes Paid

+	Real Estate	\$138,461.97
+	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	\$138,461.97
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$138,461.97

Interest Distribution

	County Interest	\$58.37
	Township Interest	\$0.00
	Total Interest	\$58.37

Distribution Summary

Tax Distribution Date	Amount
06/09/2017	\$1,292.44
06/23/2017	\$10,505.85
07/07/2017	\$22,969.82
07/21/2017	\$36,617.64
08/18/2017	\$17,076.97
09/08/2017	\$8,875.38
09/29/2017	\$15,249.61
12/15/2017	\$25,874.26
Totals: 8 Distributions	\$138,461.97
Interest Distribution Date	Amount
12/12/2017	\$58.37
Totals: 1 Distributions	\$58.37
Grand Totals: 9 Distributions	\$138,520.34

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$37,918.37	\$30,832.60	\$7,085.77	\$0.00	\$15.98	\$0.00
003 - BONDS AND INTEREST	\$100,543.60	\$81,755.11	\$18,788.49	\$0.00	\$42.39	\$0.00
Totals	\$138,461.97	\$112,587.71	\$25,874.26	\$0.00	\$58.37	\$0.00

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SSCAS1

Current Year Taxes Due

	Original Amount Due	\$100,000.00
+	Supplements	\$250.00
-	Cancellations	\$250.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$100,000.00
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$100,000.00

Current Year Taxes Paid

+	Real Estate	\$100,000.00
+	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	\$100,000.00
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$100,000.00

Interest Distribution

	County Interest	\$42.16
	Township Interest	\$0.00
	Total Interest	\$42.16

Distribution Summary

Tax Distribution Date	Amount
06/23/2017	\$1,593.75
07/21/2017	\$71,803.13
08/18/2017	\$21,296.62
09/08/2017	\$2,487.12
09/29/2017	\$1,428.02
12/15/2017	\$1,391.36
Totals: 6 Distributions	\$100,000.00
Interest Distribution Date	Amount
12/12/2017	\$42.16
Totals: 1 Distributions	\$42.16
Grand Totals: 7 Distributions	\$100,042.16

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$100,000.00	\$98,608.64	\$1,391.36	\$0.00	\$42.16	\$0.00
Totals	\$100,000.00	\$98,608.64	\$1,391.36	\$0.00	\$42.16	\$0.00

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SSMAS01 - MASCOUTAH SPECIAL SERVICE AREA 1

Current Year Taxes Due

	Original Amount Due	\$12,659.42
+	Supplements	\$0.00
-	Cancellations	\$273.41
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$12,386.01
+	Prior Year Real Estate Tax	(\$4.82)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$12,381.19

Current Year Taxes Paid

+	Real Estate	\$12,386.01
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$4.82)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$12,381.19
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$12,381.19

Interest Distribution

	County Interest	\$5.22
	Township Interest	\$0.00
	Total Interest	\$5.22

Distribution Summary

Tax Distribution Date	Amount
06/09/2017	\$375.77
06/23/2017	\$1,638.60
07/07/2017	\$4,302.28
07/21/2017	\$673.87
08/18/2017	\$406.59
09/08/2017	\$2,002.82
09/29/2017	\$1,580.07
12/15/2017	\$1,401.19

Totals: 8 Distributions \$12,381.19

Interest Distribution Date	Amount
12/12/2017	\$5.22

Totals: 1 Distributions \$5.22

Grand Totals: 9 Distributions \$12,386.41

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$12,381.19	\$10,980.00	\$1,401.19	\$0.00	\$5.22	\$0.00
Totals	\$12,381.19	\$10,980.00	\$1,401.19	\$0.00	\$5.22	\$0.00

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SSMAS1 - MASCOUTAH SSA 1 DEFICIT

Current Year Taxes Due

	Original Amount Due	\$0.00
+	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	\$0.00
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$0.00

Current Year Taxes Paid

+	Real Estate	\$0.00
+	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	\$0.00
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$0.00

Interest Distribution

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

Fund Summary

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

ST. CLAIR County
SSNB - NEW BADEN SSA (ambulance)

1/8/2018 11:54

Current Year Taxes Due

	Original Amount Due	\$8,518.65
+	Supplements	\$0.00
-	Cancellations	\$17.24
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$8,501.41
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$1,124.23
	Total Amount Due	\$9,625.64

Current Year Taxes Paid

+	Real Estate	\$8,471.86
+	Railroad	\$18.92
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$1,124.23
-	Abatements/Refunds	\$0.00
	Total Collected	\$9,615.01
+	Hold Back	\$0.00
+	County Trustee	\$10.63
+	Forfeited Tax	\$0.00
	Total	\$9,625.64

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/09/2017	\$566.85
06/23/2017	\$2,020.58
07/07/2017	\$2,295.84
07/21/2017	\$686.88
08/18/2017	\$561.41
09/08/2017	\$1,080.17
09/29/2017	\$891.50
12/15/2017	\$1,511.78
Totals: 8 Distributions	\$9,615.01
Grand Totals: 8 Distributions	\$9,615.01

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$9,615.01	\$8,103.23	\$1,511.78	\$0.00	\$0.00	\$0.00
Totals	\$9,615.01	\$8,103.23	\$1,511.78	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$1,124.23	SURPLUS-NEW BADEN TIF 1 PER RESOLUTION by TBA
Totals	1 entries		\$1,124.23	

Final Settlement Sheet
ST. CLAIR County
SSO01 - O FALLON SSA #1

Current Year Taxes Due

	Original Amount Due	\$2,001.35
+	Supplements	\$0.00
-	Cancellations	\$7.15
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,994.20
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$1,994.20

Current Year Taxes Paid

+	Real Estate	\$1,994.20
+	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	\$1,994.20
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$1,994.20

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/09/2017	\$42.47
06/23/2017	\$275.33
07/07/2017	\$497.29
07/21/2017	\$160.00
08/18/2017	\$152.58
09/08/2017	\$303.75
09/29/2017	\$209.30
12/15/2017	\$353.48
Totals: 8 Distributions	\$1,994.20
Grand Totals: 8 Distributions	\$1,994.20

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$1,994.20	\$1,640.72	\$353.48	\$0.00	\$0.00	\$0.00
Totals	\$1,994.20	\$1,640.72	\$353.48	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
ST. CLAIR County
SSO01A - OFALLON SSA#1A

Current Year Taxes Due

	Original Amount Due	\$165,387.58
+	Supplements	\$2,473.80
-	Cancellations	\$2,473.80
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$165,387.58
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$165,387.58

Current Year Taxes Paid

+	Real Estate	\$165,387.58
+	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	\$165,387.58
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$165,387.58

Interest Distribution

	County Interest	\$69.72
	Township Interest	\$0.00
	Total Interest	\$69.72

Distribution Summary

Tax Distribution Date	Amount
06/23/2017	\$24,527.99
07/07/2017	\$44,263.69
07/21/2017	\$9,564.22
08/18/2017	\$11,773.24
09/08/2017	\$31,876.68
09/29/2017	\$18,302.53
12/15/2017	\$25,079.23
Totals: 7 Distributions	\$165,387.58
Interest Distribution Date	Amount
12/12/2017	\$69.72
Totals: 1 Distributions	\$69.72
Grand Totals: 8 Distributions	\$165,457.30

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$165,387.58	\$140,308.35	\$25,079.23	\$0.00	\$69.72	\$0.00
Totals	\$165,387.58	\$140,308.35	\$25,079.23	\$0.00	\$69.72	\$0.00

Final Settlement Sheet
ST. CLAIR County
SSO02 - O FALLON SSA #2

Current Year Taxes Due

	Original Amount Due	\$3,000.32
+	Supplements	\$0.00
-	Cancellations	\$17.78
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,982.54
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$2,982.54

Current Year Taxes Paid

+	Real Estate	\$2,982.54
+	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	\$2,982.54
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$2,982.54

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/09/2017	\$72.25
06/23/2017	\$387.11
07/07/2017	\$750.84
07/21/2017	\$173.23
08/18/2017	\$143.55
09/08/2017	\$591.06
09/29/2017	\$387.36
12/15/2017	\$477.14
Totals: 8 Distributions	\$2,982.54
Grand Totals: 8 Distributions	\$2,982.54

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$2,982.54	\$2,505.40	\$477.14	\$0.00	\$0.00	\$0.00
Totals	\$2,982.54	\$2,505.40	\$477.14	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
ST. CLAIR County
SSO02A - OFALLON SSA #2A

Current Year Taxes Due

	Original Amount Due	\$39,812.56
+	Supplements	\$370.16
-	Cancellations	\$370.16
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$39,812.56
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$39,812.56

Current Year Taxes Paid

+	Real Estate	\$39,812.56
+	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	\$39,812.56
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$39,812.56

Interest Distribution

	County Interest	\$16.78
	Township Interest	\$0.00
	Total Interest	\$16.78

Distribution Summary

Tax Distribution Date	Amount
06/23/2017	\$10,923.68
07/07/2017	\$8,726.72
07/21/2017	\$1,663.70
08/18/2017	\$1,830.28
09/08/2017	\$7,365.19
09/29/2017	\$4,228.84
12/15/2017	\$5,074.15
Totals: 7 Distributions	\$39,812.56
Interest Distribution Date	Amount
12/12/2017	\$16.78
Totals: 1 Distributions	\$16.78
Grand Totals: 8 Distributions	\$39,829.34

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$39,812.56	\$34,738.41	\$5,074.15	\$0.00	\$16.78	\$0.00
Totals	\$39,812.56	\$34,738.41	\$5,074.15	\$0.00	\$16.78	\$0.00

Final Settlement Sheet
ST. CLAIR County
SSO03 - O FALLON SSA #3

Current Year Taxes Due

	Original Amount Due	\$2,003.62
+	Supplements	\$0.00
-	Cancellations	\$3.72
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,999.90
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$1,999.90

Current Year Taxes Paid

+	Real Estate	\$1,999.90
+	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	\$1,999.90
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$1,999.90

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/09/2017	\$17.09
06/23/2017	\$282.02
07/07/2017	\$580.43
07/21/2017	\$140.91
08/18/2017	\$96.14
09/08/2017	\$366.62
09/29/2017	\$255.42
12/15/2017	\$261.27
Totals: 8 Distributions	\$1,999.90
Grand Totals: 8 Distributions	\$1,999.90

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$1,999.90	\$1,738.63	\$261.27	\$0.00	\$0.00	\$0.00
Totals	\$1,999.90	\$1,738.63	\$261.27	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
ST. CLAIR County
SSO04 - O FALLON SSA #4

Current Year Taxes Due

	Original Amount Due	\$1,200.53
+	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	\$1,200.53
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$1,200.53

Current Year Taxes Paid

+	Real Estate	\$1,200.53
+	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	\$1,200.53
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$1,200.53

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/09/2017	\$53.81
06/23/2017	\$191.37
07/07/2017	\$192.50
07/21/2017	\$146.40
08/18/2017	\$61.71
09/08/2017	\$128.51
09/29/2017	\$202.99
12/15/2017	\$223.24
Totals: 8 Distributions	\$1,200.53
Grand Totals: 8 Distributions	\$1,200.53

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$1,200.53	\$977.29	\$223.24	\$0.00	\$0.00	\$0.00
Totals	\$1,200.53	\$977.29	\$223.24	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
ST. CLAIR County
SSO04A - OFALLON SSA#4A

Current Year Taxes Due

	Original Amount Due	\$112,314.00
+	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	\$112,314.00
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$112,314.00

Current Year Taxes Paid

+	Real Estate	\$112,314.00
+	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	\$112,314.00
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$112,314.00

Interest Distribution

	County Interest	\$47.35
	Township Interest	\$0.00
	Total Interest	\$47.35

Distribution Summary

Tax Distribution Date	Amount
06/23/2017	\$8,853.00
07/07/2017	\$11,679.32
07/21/2017	\$51,433.09
08/18/2017	\$15,179.72
09/08/2017	\$12,081.06
09/29/2017	\$6,936.54
12/15/2017	\$6,151.27
Totals: 7 Distributions	\$112,314.00
Interest Distribution Date	Amount
12/12/2017	\$47.35
Totals: 1 Distributions	\$47.35
Grand Totals: 8 Distributions	\$112,361.35

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$112,314.00	\$106,162.73	\$6,151.27	\$0.00	\$47.35	\$0.00
Totals	\$112,314.00	\$106,162.73	\$6,151.27	\$0.00	\$47.35	\$0.00

Final Settlement Sheet
ST. CLAIR County
SSO05 - O FALLON SSA #5

Current Year Taxes Due

	Original Amount Due	\$3,009.62
+	Supplements	\$0.00
-	Cancellations	\$0.47
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$3,009.15
+	Prior Year Real Estate Tax	(\$72.14)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$2,937.01

Current Year Taxes Paid

+	Real Estate	\$3,009.15
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$72.14)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$2,937.01
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$2,937.01

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/09/2017	\$28.14
06/23/2017	\$386.68
07/07/2017	\$801.07
07/21/2017	\$270.69
08/18/2017	\$348.99
09/08/2017	\$373.50
09/29/2017	\$403.85
12/15/2017	\$324.09
Totals: 8 Distributions	\$2,937.01
Grand Totals: 8 Distributions	\$2,937.01

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$2,937.01	\$2,612.92	\$324.09	\$0.00	\$0.00	\$0.00
Totals	\$2,937.01	\$2,612.92	\$324.09	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
ST. CLAIR County
SSO06 - O FALLON SSA #6

Current Year Taxes Due

	Original Amount Due	\$2,006.30
+	Supplements	\$0.00
-	Cancellations	\$1.69
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,004.61
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$2,004.61

Current Year Taxes Paid

+	Real Estate	\$2,004.61
+	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	\$2,004.61
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$2,004.61

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/09/2017	\$27.00
06/23/2017	\$284.70
07/07/2017	\$600.45
07/21/2017	\$115.28
08/18/2017	\$114.19
09/08/2017	\$378.82
09/29/2017	\$249.58
12/15/2017	\$234.59
Totals: 8 Distributions	\$2,004.61
Grand Totals: 8 Distributions	\$2,004.61

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$2,004.61	\$1,770.02	\$234.59	\$0.00	\$0.00	\$0.00
Totals	\$2,004.61	\$1,770.02	\$234.59	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
ST. CLAIR County
SSO06A - OFALLON SSA 6A

Current Year Taxes Due

	Original Amount Due	\$160,575.00
+	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	\$160,575.00
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$160,575.00

Current Year Taxes Paid

+	Real Estate	\$160,575.00
+	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	\$160,575.00
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$160,575.00

Interest Distribution

	County Interest	\$67.70
	Township Interest	\$0.00
	Total Interest	\$67.70

Distribution Summary

Tax Distribution Date	Amount
06/23/2017	\$20,071.88
07/07/2017	\$52,387.59
07/21/2017	\$5,792.74
08/18/2017	\$1,709.64
09/08/2017	\$156.31
09/29/2017	\$42,642.13
12/15/2017	\$37,814.71
Totals: 7 Distributions	\$160,575.00
Interest Distribution Date	Amount
12/12/2017	\$67.70
Totals: 1 Distributions	\$67.70
Grand Totals: 8 Distributions	\$160,642.70

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$160,575.00	\$122,760.29	\$37,814.71	\$0.00	\$67.70	\$0.00
Totals	\$160,575.00	\$122,760.29	\$37,814.71	\$0.00	\$67.70	\$0.00

Final Settlement Sheet
ST. CLAIR County
SSO07 - O FALLON SSA #7

Current Year Taxes Due

	Original Amount Due	\$2,001.60
+	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	\$2,001.60
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$2,001.60

Current Year Taxes Paid

+	Real Estate	\$2,001.60
+	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	\$2,001.60
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$2,001.60

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/09/2017	\$53.27
06/23/2017	\$375.41
07/07/2017	\$397.56
07/21/2017	\$220.86
08/18/2017	\$192.20
09/08/2017	\$247.26
09/29/2017	\$272.97
12/15/2017	\$242.07
Totals: 8 Distributions	\$2,001.60
Grand Totals: 8 Distributions	\$2,001.60

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$2,001.60	\$1,759.53	\$242.07	\$0.00	\$0.00	\$0.00
Totals	\$2,001.60	\$1,759.53	\$242.07	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
ST. CLAIR County
SSO07A - OFALLON SSA 7A

Current Year Taxes Due

	Original Amount Due	\$135,125.00
+	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	\$135,125.00
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$135,125.00

Current Year Taxes Paid

+	Real Estate	\$135,125.00
+	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	\$135,125.00
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$135,125.00

Interest Distribution

	County Interest	\$56.97
	Township Interest	\$0.00
	Total Interest	\$56.97

Distribution Summary

Tax Distribution Date	Amount
07/21/2017	\$49,996.25
08/18/2017	\$14,755.65
09/08/2017	\$1,349.09
09/29/2017	\$36,582.73
12/15/2017	\$32,441.28
Totals: 5 Distributions	\$135,125.00
Interest Distribution Date	Amount
12/12/2017	\$56.97
Totals: 1 Distributions	\$56.97
Grand Totals: 6 Distributions	\$135,181.97

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$135,125.00	\$102,683.72	\$32,441.28	\$0.00	\$56.97	\$0.00
Totals	\$135,125.00	\$102,683.72	\$32,441.28	\$0.00	\$56.97	\$0.00

Final Settlement Sheet
ST. CLAIR County
SSS01 - SAUGET SSA #1

Current Year Taxes Due

	Original Amount Due	\$28,035.48
+	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	\$28,035.48
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$629.99
	Total Amount Due	\$28,665.47

Current Year Taxes Paid

+	Real Estate	\$27,338.94
+	Railroad	\$696.54
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$629.99
-	Abatements/Refunds	\$0.00
	Total Collected	\$28,665.47
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$28,665.47

Interest Distribution

	County Interest	\$12.08
	Township Interest	\$0.00
	Total Interest	\$12.08

Distribution Summary

Tax Distribution Date	Amount
06/09/2017	\$178.78
06/23/2017	\$662.90
07/07/2017	\$14,036.78
07/21/2017	\$5,046.28
08/18/2017	\$3,541.93
09/08/2017	\$1,811.76
09/29/2017	\$1,786.77
12/15/2017	\$1,600.27

Totals: 8 Distributions \$28,665.47

Interest Distribution Date	Amount
12/12/2017	\$12.08

Totals: 1 Distributions \$12.08

Grand Totals: 9 Distributions \$28,677.55

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$28,665.47	\$27,065.20	\$1,600.27	\$0.00	\$12.08	\$0.00
Totals	\$28,665.47	\$27,065.20	\$1,600.27	\$0.00	\$12.08	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$614.90	TRUSTEE REDEMPTION MARCH by TBA
2015	RE - Real Estate	Back Tax Collected	\$15.09	RESOLUTIONS by TBA
Totals	2 entries		\$629.99	

ST. CLAIR County

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SSSCC1 - ST CLAIR CO SPECIAL SERVICE AREA #1

Current Year Taxes Due

	Original Amount Due	\$186,750.02
+	Supplements	\$2,800.00
-	Cancellations	\$2,800.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$186,750.02
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$186,750.02

Current Year Taxes Paid

+	Real Estate	\$180,343.96
+	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	\$180,343.96
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$6,406.06
	Total	\$186,750.02

Interest Distribution

	County Interest	\$76.03
	Township Interest	\$0.00
	Total Interest	\$76.03

Distribution Summary

Tax Distribution Date	Amount
06/09/2017	\$1,192.63
06/23/2017	\$10,458.65
07/07/2017	\$16,278.76
07/21/2017	\$6,462.02
08/18/2017	\$4,185.67
09/08/2017	\$9,454.69
09/29/2017	\$7,932.82
12/15/2017	\$124,378.72
Totals: 8 Distributions	\$180,343.96
Interest Distribution Date	Amount
12/12/2017	\$76.03
Totals: 1 Distributions	\$76.03
Grand Totals: 9 Distributions	\$180,419.99

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$180,343.96	\$55,965.24	\$124,378.72	\$0.00	\$76.03	\$0.00
Totals	\$180,343.96	\$55,965.24	\$124,378.72	\$0.00	\$76.03	\$0.00

ST. CLAIR County

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SSSH01 - SHILOH SPECIAL SERVICE AREA #1

Current Year Taxes Due

	Original Amount Due	\$100.14
+	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	\$100.14
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$100.14

Current Year Taxes Paid

+	Real Estate	\$100.14
+	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	\$100.14
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$100.14

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/23/2017	\$13.79
07/07/2017	\$34.70
07/21/2017	\$6.45
08/18/2017	\$3.90
09/08/2017	\$6.79
09/29/2017	\$17.98
12/15/2017	\$16.53
Totals: 7 Distributions	\$100.14
Grand Totals: 7 Distributions	\$100.14

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$100.14	\$83.61	\$16.53	\$0.00	\$0.00	\$0.00
Totals	\$100.14	\$83.61	\$16.53	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
ST. CLAIR County
TFAL1 - ALORTON TIF #1

Current Year Taxes Due

	Original Amount Due	\$836,879.66
+	Supplements	\$0.00
-	Cancellations	\$9,483.54
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$827,396.12
+	Prior Year Real Estate Tax	\$24,589.54
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$851,985.66

Current Year Taxes Paid

+	Real Estate	\$787,459.29
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$24,589.54
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$812,048.83
+	Hold Back	\$0.00
+	County Trustee	\$38,873.83
+	Forfeited Tax	\$1,063.00
	Total	\$851,985.66

Interest Distribution

	County Interest	\$342.35
	Township Interest	\$0.00
	Total Interest	\$342.35

Distribution Summary

Tax Distribution Date	Amount
06/09/2017	\$2,297.63
06/23/2017	\$167,359.19
07/07/2017	\$205,892.23
07/21/2017	\$32,596.05
08/18/2017	\$16,360.91
09/08/2017	\$161,603.50
09/29/2017	\$99,133.96
12/15/2017	\$126,805.36

Totals: 8 Distributions \$812,048.83

Interest Distribution Date	Amount
12/12/2017	\$342.35

Totals: 1 Distributions \$342.35

Grand Totals: 9 Distributions \$812,391.18

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$812,048.83	\$685,243.47	\$126,805.36	\$0.00	\$342.35	\$0.00
Totals	\$812,048.83	\$685,243.47	\$126,805.36	\$0.00	\$342.35	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTIONS by TBA
2015	MH - Mobile Home	Back Tax Collected	\$0.00	RESOLUTION by TBA
2015	MH - Mobile Home	Back Tax Collected	\$0.00	RESOLUTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION MARCH by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION MARCH by TBA

ST. CLAIR County

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2015	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION JANUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION JANUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION JANUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION JANUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION FEBRUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION JUNE by TBA
2015	MH - Mobile Home	Back Tax Collected	\$0.00	REDEMPTION by TBA
2015	MH - Mobile Home	Back Tax Collected	\$0.00	REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTION by TBA
2015	RE - Real Estate	Payment In Lieu of Tax	\$0.00	PAYMENT IN LIEU OF TAXES by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION JULY by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.00	REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION- SEPTEMBER by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION- OCTOBER by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.00	REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.00	REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION- NOVEMBER by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION- NOVEMBER by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTION by TBA
Totals 36 entries			\$0.00	

Final Settlement Sheet
ST. CLAIR County
TFB01 - BELLEVILLE TIF #1

Current Year Taxes Due

	Original Amount Due	\$0.00
+	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	\$0.00
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$0.00

Current Year Taxes Paid

+	Real Estate	\$0.00
+	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	\$0.00
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$0.00

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
ST. CLAIR County
TFB02 - BELLEVILLE TIF #2

Current Year Taxes Due

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

Current Year Taxes Paid

+	Real Estate	\$0.00
+	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	\$0.00
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$0.00

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
ST. CLAIR County
TFB03 - BELLEVILLE TIF #3

Current Year Taxes Due

	Original Amount Due	\$12,562,734.44
+	Supplements	\$40.46
-	Cancellations	\$128,570.70
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$12,434,204.20
+	Prior Year Real Estate Tax	(\$37,222.83)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$12,396,981.37

Current Year Taxes Paid

+	Real Estate	\$12,361,041.44
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$37,222.83)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$12,323,818.61
+	Hold Back	\$0.00
+	County Trustee	\$72,698.27
+	Forfeited Tax	\$464.49
	Total	\$12,396,981.37

Interest Distribution

	County Interest	\$5,195.52
	Township Interest	\$0.00
	Total Interest	\$5,195.52

Distribution Summary

Tax Distribution Date	Amount
06/09/2017	\$118,111.41
06/23/2017	\$1,274,626.43
07/07/2017	\$3,177,635.13
07/21/2017	\$1,490,360.43
08/18/2017	\$966,724.33
09/08/2017	\$1,558,930.39
09/29/2017	\$1,575,369.59
12/15/2017	\$2,162,060.90
Totals: 8 Distributions	\$12,323,818.61
Interest Distribution Date	Amount
12/12/2017	\$5,195.52
Totals: 1 Distributions	\$5,195.52
Grand Totals: 9 Distributions	\$12,329,014.13

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$12,323,818.61	\$10,161,757.71	\$2,162,060.90	\$0.00	\$5,195.52	\$0.00
Totals	\$12,323,818.61	\$10,161,757.71	\$2,162,060.90	\$0.00	\$5,195.52	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION MARCH by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION JANUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION JANUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION JANUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION JANUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION JANUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION JANUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION JANUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION FEBRUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION MARCH by TBA

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2015	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION MARCH by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION MARCH by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.00	TAX REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION JUNE by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.00	PROPERTY DONATION TO TRUSTEE by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION JUNE by TBA
2015	RE - Real Estate	Payment In Lieu of Tax	\$0.00	PAYMENT IN LIEU OF TAXES by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION- JULY by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION AUGUST by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION - AUGUST by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION- OCTOBER by TBA
2015	MH - Mobile Home	Back Tax Collected	\$0.00	REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION- NOVEMBER by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.00	REDEMPTION by TBA
2015	MH - Mobile Home	Back Tax Collected	\$0.00	RESOLUTION by TBA
Totals 33 entries			\$0.00	

Final Settlement Sheet
ST. CLAIR County
TFB04 - BELLEVILLE TIF #4

Current Year Taxes Due

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

Current Year Taxes Paid

+	Real Estate	\$0.00
+	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	\$0.00
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$0.00

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION MARCH by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION- NOVEMBER by TBA
Totals	2 entries		\$0.00	

Final Settlement Sheet
ST. CLAIR County
TFB08 - DOWNTOWN SOUTH

Current Year Taxes Due

	Original Amount Due	\$232,398.52
+	Supplements	\$0.00
-	Cancellations	\$9,983.32
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$222,415.20
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$222,415.20

Current Year Taxes Paid

+	Real Estate	\$217,367.60
+	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	\$217,367.60
+	Hold Back	\$0.00
+	County Trustee	\$5,047.60
+	Forfeited Tax	\$0.00
	Total	\$222,415.20

Interest Distribution

	County Interest	\$91.64
	Township Interest	\$0.00
	Total Interest	\$91.64

Distribution Summary

Tax Distribution Date	Amount
06/09/2017	\$2,439.35
06/23/2017	\$24,783.84
07/07/2017	\$72,295.80
07/21/2017	\$16,083.76
08/18/2017	\$28,657.32
09/08/2017	\$21,064.01
09/29/2017	\$20,061.82
12/15/2017	\$31,981.70
Totals: 8 Distributions	\$217,367.60
Interest Distribution Date	Amount
12/12/2017	\$91.64
Totals: 1 Distributions	\$91.64
Grand Totals: 9 Distributions	\$217,459.24

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$217,367.60	\$185,385.90	\$31,981.70	\$0.00	\$91.64	\$0.00
Totals	\$217,367.60	\$185,385.90	\$31,981.70	\$0.00	\$91.64	\$0.00

ST. CLAIR County
TFB09 - SOUTHWINDS

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Current Year Taxes Due

	Original Amount Due	\$89,917.60
+	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	\$89,917.60
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$89,917.60

Current Year Taxes Paid

+	Real Estate	\$89,917.60
+	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	\$89,917.60
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$89,917.60

Interest Distribution

	County Interest	\$37.91
	Township Interest	\$0.00
	Total Interest	\$37.91

Distribution Summary

Tax Distribution Date	Amount
06/23/2017	\$17,374.92
07/07/2017	\$21,382.85
07/21/2017	\$4,588.76
08/18/2017	\$6,648.84
09/08/2017	\$11,068.17
09/29/2017	\$6,354.98
12/15/2017	\$22,499.08
Totals: 7 Distributions	\$89,917.60
Interest Distribution Date	Amount
12/12/2017	\$37.91
Totals: 1 Distributions	\$37.91
Grand Totals: 8 Distributions	\$89,955.51

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$89,917.60	\$67,418.52	\$22,499.08	\$0.00	\$37.91	\$0.00
Totals	\$89,917.60	\$67,418.52	\$22,499.08	\$0.00	\$37.91	\$0.00

ST. CLAIR County
TFB10 - LOWER RICHLAND CREEK

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Current Year Taxes Due

	Original Amount Due	\$1,219,455.66
+	Supplements	\$0.00
-	Cancellations	\$11,600.50
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,207,855.16
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$1,207,855.16

Current Year Taxes Paid

+	Real Estate	\$1,207,611.16
+	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	\$1,207,611.16
+	Hold Back	\$0.00
+	County Trustee	\$244.00
+	Forfeited Tax	\$0.00
	Total	\$1,207,855.16

Interest Distribution

	County Interest	\$509.11
	Township Interest	\$0.00
	Total Interest	\$509.11

Distribution Summary

Tax Distribution Date	Amount
06/09/2017	\$6,749.31
06/23/2017	\$138,628.37
07/07/2017	\$376,171.64
07/21/2017	\$80,283.69
08/18/2017	\$46,610.98
09/08/2017	\$247,432.93
09/29/2017	\$161,914.10
12/15/2017	\$149,820.14
Totals: 8 Distributions	\$1,207,611.16
Interest Distribution Date	Amount
12/12/2017	\$509.11
Totals: 1 Distributions	\$509.11
Grand Totals: 9 Distributions	\$1,208,120.27

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$1,207,611.16	\$1,057,791.02	\$149,820.14	\$0.00	\$509.11	\$0.00
Totals	\$1,207,611.16	\$1,057,791.02	\$149,820.14	\$0.00	\$509.11	\$0.00

ST. CLAIR County

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TFB11 - INDUSTRIAL JOBS RECOVERY

Current Year Taxes Due

	Original Amount Due	\$37,619.70
+	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	\$37,619.70
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$37,619.70

Current Year Taxes Paid

+	Real Estate	\$37,619.70
+	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	\$37,619.70
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$37,619.70

Interest Distribution

	County Interest	\$15.86
	Township Interest	\$0.00
	Total Interest	\$15.86

Distribution Summary

Tax Distribution Date	Amount
06/09/2017	\$20.35
06/23/2017	\$37.36
07/07/2017	\$10.83
07/21/2017	\$587.00
08/18/2017	\$173.24
09/08/2017	\$2,374.11
09/29/2017	\$1,363.14
12/15/2017	\$33,053.67
Totals: 8 Distributions	\$37,619.70
Interest Distribution Date	Amount
12/12/2017	\$15.86
Totals: 1 Distributions	\$15.86
Grand Totals: 9 Distributions	\$37,635.56

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$37,619.70	\$4,566.03	\$33,053.67	\$0.00	\$15.86	\$0.00
Totals	\$37,619.70	\$4,566.03	\$33,053.67	\$0.00	\$15.86	\$0.00

Final Settlement Sheet
ST. CLAIR County
TFB12 - SHERMAN ST TIF

Current Year Taxes Due

	Original Amount Due	\$173,948.40
+	Supplements	\$0.00
-	Cancellations	\$1,610.98
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$172,337.42
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$172,337.42

Current Year Taxes Paid

+	Real Estate	\$171,699.36
+	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
	Total Collected	\$171,699.36
+	Hold Back	\$0.00
+	County Trustee	\$638.06
+	Forfeited Tax	\$0.00
	Total	\$172,337.42

Interest Distribution

	County Interest	\$72.39
	Township Interest	\$0.00
	Total Interest	\$72.39

Distribution Summary

Tax Distribution Date	Amount
06/09/2017	\$4,424.32
06/23/2017	\$24,277.69
07/07/2017	\$44,642.46
07/21/2017	\$16,695.87
08/18/2017	\$12,022.33
09/08/2017	\$21,466.88
09/29/2017	\$21,507.57
12/15/2017	\$26,662.24
Totals: 8 Distributions	\$171,699.36
Interest Distribution Date	Amount
12/12/2017	\$72.39
Totals: 1 Distributions	\$72.39
Grand Totals: 9 Distributions	\$171,771.75

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$171,699.36	\$145,037.12	\$26,662.24	\$0.00	\$72.39	\$0.00
Totals	\$171,699.36	\$145,037.12	\$26,662.24	\$0.00	\$72.39	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION MAY by TBA
Totals	1 entries		\$0.00	

ST. CLAIR County
TFB13 - DRAKE ROAD

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Current Year Taxes Due

	Original Amount Due	\$29,806.94
+	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	\$29,806.94
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$29,806.94

Current Year Taxes Paid

+	Real Estate	\$29,806.94
+	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	\$29,806.94
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$29,806.94

Interest Distribution

	County Interest	\$12.57
	Township Interest	\$0.00
	Total Interest	\$12.57

Distribution Summary

Tax Distribution Date	Amount
07/07/2017	\$6,573.24
07/21/2017	\$1,008.81
08/18/2017	\$6,644.32
09/08/2017	\$790.38
09/29/2017	\$453.81
12/15/2017	\$14,336.38
Totals: 6 Distributions	\$29,806.94
Interest Distribution Date	Amount
12/12/2017	\$12.57
Totals: 1 Distributions	\$12.57
Grand Totals: 7 Distributions	\$29,819.51

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$29,806.94	\$15,470.56	\$14,336.38	\$0.00	\$12.57	\$0.00
Totals	\$29,806.94	\$15,470.56	\$14,336.38	\$0.00	\$12.57	\$0.00

Final Settlement Sheet
ST. CLAIR County
TFB14 - ROUTE 15 EAST

Current Year Taxes Due

	Original Amount Due	\$116,959.38
+	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	\$116,959.38
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$116,959.38

Current Year Taxes Paid

+	Real Estate	\$116,959.38
+	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	\$116,959.38
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$116,959.38

Interest Distribution

	County Interest	\$49.31
	Township Interest	\$0.00
	Total Interest	\$49.31

Distribution Summary

Tax Distribution Date	Amount
06/23/2017	\$2,954.11
07/07/2017	\$26,545.68
07/21/2017	\$38,365.31
08/18/2017	\$14,631.56
09/08/2017	\$16,489.72
09/29/2017	\$9,525.69
12/15/2017	\$8,447.31
Totals: 7 Distributions	\$116,959.38
Interest Distribution Date	Amount
12/12/2017	\$49.31
Totals: 1 Distributions	\$49.31
Grand Totals: 8 Distributions	\$117,008.69

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$116,959.38	\$108,512.07	\$8,447.31	\$0.00	\$49.31	\$0.00
Totals	\$116,959.38	\$108,512.07	\$8,447.31	\$0.00	\$49.31	\$0.00

Final Settlement Sheet
ST. CLAIR County
TFB15 - CARLYLE/GR MNT T.I.F.

Current Year Taxes Due

	Original Amount Due	\$1,680,347.80
+	Supplements	\$0.00
-	Cancellations	\$11,941.38
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,668,406.42
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$1,668,406.42

Current Year Taxes Paid

+	Real Estate	\$1,668,406.42
+	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	\$1,668,406.42
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$1,668,406.42

Interest Distribution

	County Interest	\$703.37
	Township Interest	\$0.00
	Total Interest	\$703.37

Distribution Summary

Tax Distribution Date	Amount
06/09/2017	\$10,302.98
06/23/2017	\$279,476.34
07/07/2017	\$457,371.33
07/21/2017	\$99,209.14
08/18/2017	\$46,949.39
09/08/2017	\$340,353.00
09/29/2017	\$230,565.64
12/15/2017	\$204,178.60
Totals: 8 Distributions	\$1,668,406.42
Interest Distribution Date	Amount
12/12/2017	\$703.37
Totals: 1 Distributions	\$703.37
Grand Totals: 9 Distributions	\$1,669,109.79

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL FUND	\$1,668,406.42	\$1,464,227.82	\$204,178.60	\$0.00	\$703.37	\$0.00
Totals	\$1,668,406.42	\$1,464,227.82	\$204,178.60	\$0.00	\$703.37	\$0.00

ST. CLAIR County

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TFB16 - ROUTE 15 CORRIDOR

Current Year Taxes Due

	Original Amount Due	\$283,200.26
+	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	\$283,200.26
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$283,200.26

Current Year Taxes Paid

+	Real Estate	\$283,200.26
+	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	\$283,200.26
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$283,200.26

Interest Distribution

	County Interest	\$119.39
	Township Interest	\$0.00
	Total Interest	\$119.39

Distribution Summary

Tax Distribution Date	Amount
06/09/2017	\$125.33
06/23/2017	\$7,915.79
07/07/2017	\$5,420.27
07/21/2017	\$97,505.46
08/18/2017	\$28,777.28
09/08/2017	\$6,000.93
09/29/2017	\$37,215.32
12/15/2017	\$100,239.88
Totals: 8 Distributions	\$283,200.26
Interest Distribution Date	Amount
12/12/2017	\$119.39
Totals: 1 Distributions	\$119.39
Grand Totals: 9 Distributions	\$283,319.65

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$283,200.26	\$182,960.38	\$100,239.88	\$0.00	\$119.39	\$0.00
Totals	\$283,200.26	\$182,960.38	\$100,239.88	\$0.00	\$119.39	\$0.00

Final Settlement Sheet
ST. CLAIR County
TFB17 - EAST MAIN ST. T.I.F.

Current Year Taxes Due

	Original Amount Due	\$60,308.94
+	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	\$60,308.94
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$60,308.94

Current Year Taxes Paid

+	Real Estate	\$60,308.94
+	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	\$60,308.94
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$60,308.94

Interest Distribution

	County Interest	\$25.43
	Township Interest	\$0.00
	Total Interest	\$25.43

Distribution Summary

Tax Distribution Date	Amount
06/09/2017	\$1,203.90
06/23/2017	\$5,309.56
07/07/2017	\$7,611.92
07/21/2017	\$14,292.43
08/18/2017	\$11,585.22
09/08/2017	\$3,601.88
09/29/2017	\$6,191.93
12/15/2017	\$10,512.10
Totals: 8 Distributions	\$60,308.94
Interest Distribution Date	Amount
12/12/2017	\$25.43
Totals: 1 Distributions	\$25.43
Grand Totals: 9 Distributions	\$60,334.37

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$60,308.94	\$49,796.84	\$10,512.10	\$0.00	\$25.43	\$0.00
Totals	\$60,308.94	\$49,796.84	\$10,512.10	\$0.00	\$25.43	\$0.00

Final Settlement Sheet
ST. CLAIR County
TFB18 - SCHEEL ST. T.I.F.

Current Year Taxes Due

	Original Amount Due	\$64,644.06
+	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	\$64,644.06
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$64,644.06

Current Year Taxes Paid

+	Real Estate	\$64,644.06
+	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	\$64,644.06
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$64,644.06

Interest Distribution

	County Interest	\$27.25
	Township Interest	\$0.00
	Total Interest	\$27.25

Distribution Summary

Tax Distribution Date	Amount
06/09/2017	\$31.11
06/23/2017	\$3,061.47
07/07/2017	\$22,777.77
07/21/2017	\$5,651.74
08/18/2017	\$3,472.42
09/08/2017	\$12,282.96
09/29/2017	\$7,918.33
12/15/2017	\$9,448.26
Totals: 8 Distributions	\$64,644.06
Interest Distribution Date	Amount
12/12/2017	\$27.25
Totals: 1 Distributions	\$27.25
Grand Totals: 9 Distributions	\$64,671.31

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$64,644.06	\$55,195.80	\$9,448.26	\$0.00	\$27.25	\$0.00
Totals	\$64,644.06	\$55,195.80	\$9,448.26	\$0.00	\$27.25	\$0.00

ST. CLAIR County

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TFB19 - FRANK SCOTT PKWY REDEV. AREA

Current Year Taxes Due

	Original Amount Due	\$1,008,497.98
+	Supplements	\$1,640.68
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,010,138.66
+	Prior Year Real Estate Tax	(\$30,050.20)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$980,088.46

Current Year Taxes Paid

+	Real Estate	\$1,010,138.66
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$30,050.20)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$980,088.46
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$980,088.46

Interest Distribution

	County Interest	\$413.19
	Township Interest	\$0.00
	Total Interest	\$413.19

Distribution Summary

Tax Distribution Date	Amount
06/09/2017	\$7,498.19
06/23/2017	\$240,296.70
07/07/2017	\$82,850.81
07/21/2017	\$87,780.35
08/18/2017	\$173,065.91
09/08/2017	\$186,526.32
09/29/2017	\$107,097.20
12/15/2017	\$94,972.98
Totals: 8 Distributions	\$980,088.46
Interest Distribution Date	Amount
12/12/2017	\$413.19
Totals: 1 Distributions	\$413.19
Grand Totals: 9 Distributions	\$980,501.65

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$980,088.46	\$885,115.48	\$94,972.98	\$0.00	\$413.19	\$0.00
Totals	\$980,088.46	\$885,115.48	\$94,972.98	\$0.00	\$413.19	\$0.00

ST. CLAIR County

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TFB20 - BELLEVILLE TIF 20-RTE 15/S GREENMT.RD

Current Year Taxes Due

	Original Amount Due	\$64,360.72
+	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	\$64,360.72
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$64,360.72

Current Year Taxes Paid

+	Real Estate	\$64,360.72
+	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	\$64,360.72
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$64,360.72

Interest Distribution

	County Interest	\$27.13
	Township Interest	\$0.00
	Total Interest	\$27.13

Distribution Summary

Tax Distribution Date	Amount
07/21/2017	\$23,813.47
08/18/2017	\$7,028.19
09/08/2017	\$16,089.15
09/29/2017	\$9,237.85
12/15/2017	\$8,192.06
Totals: 5 Distributions	\$64,360.72
Interest Distribution Date	Amount
12/12/2017	\$27.13
Totals: 1 Distributions	\$27.13
Grand Totals: 6 Distributions	\$64,387.85

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$64,360.72	\$56,168.66	\$8,192.06	\$0.00	\$27.13	\$0.00
Totals	\$64,360.72	\$56,168.66	\$8,192.06	\$0.00	\$27.13	\$0.00

ST. CLAIR County

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TFB21 - BELLE VALLEY III T.I.F. DISTRICT

Current Year Taxes Due

	Original Amount Due	\$6,378.04
+	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	\$6,378.04
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$6,378.04

Current Year Taxes Paid

+	Real Estate	\$6,378.04
+	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	\$6,378.04
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$6,378.04

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/07/2017	\$3,125.12
07/21/2017	\$345.56
08/18/2017	\$101.98
09/08/2017	\$1,346.58
09/29/2017	\$773.16
12/15/2017	\$685.64
Totals: 6 Distributions	\$6,378.04
Grand Totals: 6 Distributions	\$6,378.04

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$6,378.04	\$5,692.40	\$685.64	\$0.00	\$0.00	\$0.00
Totals	\$6,378.04	\$5,692.40	\$685.64	\$0.00	\$0.00	\$0.00

ST. CLAIR County
TFB22 - BELLEVILLE RT 15 NORTH TIF

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Current Year Taxes Due

	Original Amount Due	\$16,318.66
+	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	\$16,318.66
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$16,318.66

Current Year Taxes Paid

+	Real Estate	\$16,318.66
+	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	\$16,318.66
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$16,318.66

Interest Distribution

	County Interest	\$6.88
	Township Interest	\$0.00
	Total Interest	\$6.88

Distribution Summary

Tax Distribution Date	Amount
06/09/2017	\$4,732.41
06/23/2017	\$8,689.69
07/07/2017	\$2,520.01
07/21/2017	\$278.65
08/18/2017	\$82.24
09/08/2017	\$7.52
09/29/2017	\$4.31
12/15/2017	\$3.83
Totals: 8 Distributions	\$16,318.66
Interest Distribution Date	Amount
12/12/2017	\$6.88
Totals: 1 Distributions	\$6.88
Grand Totals: 9 Distributions	\$16,325.54

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$16,318.66	\$16,314.83	\$3.83	\$0.00	\$6.88	\$0.00
Totals	\$16,318.66	\$16,314.83	\$3.83	\$0.00	\$6.88	\$0.00

Final Settlement Sheet
ST. CLAIR County
TFBR1 - BROOKLYN T.I.F. #1

Current Year Taxes Due

	Original Amount Due	\$55,253.64
+	Supplements	\$0.00
-	Cancellations	\$1,153.52
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$54,100.12
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$54,100.12

Current Year Taxes Paid

+	Real Estate	\$51,068.88
+	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	\$51,068.88
+	Hold Back	\$0.00
+	County Trustee	\$3,031.24
+	Forfeited Tax	\$0.00
	Total	\$54,100.12

Interest Distribution

	County Interest	\$21.53
	Township Interest	\$0.00
	Total Interest	\$21.53

Distribution Summary

Tax Distribution Date	Amount
06/09/2017	\$1,678.47
06/23/2017	\$4,086.69
07/07/2017	\$26,960.12
07/21/2017	\$4,489.70
08/18/2017	\$2,677.72
09/08/2017	\$2,415.94
09/29/2017	\$1,677.74
12/15/2017	\$7,082.50
Totals: 8 Distributions	\$51,068.88
Interest Distribution Date	Amount
12/12/2017	\$21.53
Totals: 1 Distributions	\$21.53
Grand Totals: 9 Distributions	\$51,090.41

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$51,068.88	\$43,986.38	\$7,082.50	\$0.00	\$21.53	\$0.00
Totals	\$51,068.88	\$43,986.38	\$7,082.50	\$0.00	\$21.53	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION MARCH by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION JANUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION FEBRUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTION by TBA
2015	RE - Real Estate	Payment In Lieu of Tax	\$0.00	PAYMENT IN LIEU OF TAXES by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION- SEPTEMBER by TBA

Final Settlement Sheet
ST. CLAIR County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2015	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION- NOVEMBER by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTION by TBA
Totals 15 entries			\$0.00	

Final Settlement Sheet
ST. CLAIR County
TFC01 - CAHOKIA TIF #1

Current Year Taxes Due

	Original Amount Due	\$1,840,283.56
+	Supplements	\$0.00
-	Cancellations	\$274,439.70
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,565,843.86
+	Prior Year Real Estate Tax	(\$12,056.34)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$1,553,787.52

Current Year Taxes Paid

+	Real Estate	\$1,529,182.44
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$12,056.34)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,517,126.10
+	Hold Back	\$0.00
+	County Trustee	\$35,258.62
+	Forfeited Tax	\$1,402.80
	Total	\$1,553,787.52

Interest Distribution

	County Interest	\$639.60
	Township Interest	\$0.00
	Total Interest	\$639.60

Distribution Summary

Tax Distribution Date	Amount
06/09/2017	\$36,689.41
06/23/2017	\$258,647.99
07/07/2017	\$273,489.97
07/21/2017	\$130,194.49
08/18/2017	\$97,041.37
09/08/2017	\$172,332.70
09/29/2017	\$150,034.20
12/15/2017	\$398,695.97

Totals: 8 Distributions **\$1,517,126.10**

Interest Distribution Date	Amount
12/12/2017	\$639.60

Totals: 1 Distributions **\$639.60**

Grand Totals: 9 Distributions **\$1,517,765.70**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$1,517,126.10	\$1,118,430.13	\$398,695.97	\$0.00	\$639.60	\$0.00
Totals	\$1,517,126.10	\$1,118,430.13	\$398,695.97	\$0.00	\$639.60	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION MARCH by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION JANUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION JANUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION FEBRUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION MARCH by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION MARCH by TBA

Final Settlement Sheet
ST. CLAIR County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2015	RE - Real Estate	Back Tax Collected	\$0.00	TAX REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION JUNE by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.00	REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION - SEPTEMBER by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.00	REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION- NOVEMBER by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTION by TBA
Totals 22 entries			\$0.00	

Final Settlement Sheet
ST. CLAIR County
TFC02 - CAHOKIA TIF #2

Current Year Taxes Due

	Original Amount Due	\$0.00
+	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	\$0.00
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$0.00

Current Year Taxes Paid

+	Real Estate	\$0.00
+	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	\$0.00
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$0.00

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
ST. CLAIR County
TFC03 - CAHOKIA T.I.F. #3

Current Year Taxes Due

	Original Amount Due	\$18,360.66
+	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	\$18,360.66
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$18,360.66

Current Year Taxes Paid

+	Real Estate	\$18,360.66
+	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	\$18,360.66
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$18,360.66

Interest Distribution

	County Interest	\$7.74
	Township Interest	\$0.00
	Total Interest	\$7.74

Distribution Summary

Tax Distribution Date	Amount
06/09/2017	\$2,707.44
06/23/2017	\$4,971.42
07/07/2017	\$5,165.09
07/21/2017	\$1,234.39
08/18/2017	\$1,324.20
09/08/2017	\$419.99
09/29/2017	\$523.65
12/15/2017	\$2,014.48
Totals: 8 Distributions	\$18,360.66
Interest Distribution Date	Amount
12/12/2017	\$7.74
Totals: 1 Distributions	\$7.74
Grand Totals: 9 Distributions	\$18,368.40

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$18,360.66	\$16,346.18	\$2,014.48	\$0.00	\$7.74	\$0.00
Totals	\$18,360.66	\$16,346.18	\$2,014.48	\$0.00	\$7.74	\$0.00

Final Settlement Sheet
ST. CLAIR County
TFC04 - CAHOKIA T.I.F. #4

Current Year Taxes Due

	Original Amount Due	\$282.92
+	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	\$282.92
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$282.92

Current Year Taxes Paid

+	Real Estate	\$282.92
+	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	\$282.92
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$282.92

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/23/2017	\$66.96
07/07/2017	\$122.11
07/21/2017	\$41.48
08/18/2017	\$12.24
09/08/2017	\$1.12
09/29/2017	\$20.68
12/15/2017	\$18.33
Totals: 7 Distributions	\$282.92
Grand Totals: 7 Distributions	\$282.92

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$282.92	\$264.59	\$18.33	\$0.00	\$0.00	\$0.00
Totals	\$282.92	\$264.59	\$18.33	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
ST. CLAIR County
TFC05 - CAHOKIA TIF #5

Current Year Taxes Due

	Original Amount Due	\$11,335.72
+	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	\$11,335.72
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$11,335.72

Current Year Taxes Paid

+	Real Estate	\$11,335.72
+	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	\$11,335.72
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$11,335.72

Interest Distribution

	County Interest	\$4.78
	Township Interest	\$0.00
	Total Interest	\$4.78

Distribution Summary

Tax Distribution Date	Amount
07/21/2017	\$3,254.22
08/18/2017	\$960.44
09/08/2017	\$1,307.26
09/29/2017	\$3,081.31
12/15/2017	\$2,732.49
Totals: 5 Distributions	\$11,335.72
Interest Distribution Date	Amount
12/12/2017	\$4.78
Totals: 1 Distributions	\$4.78
Grand Totals: 6 Distributions	\$11,340.50

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$11,335.72	\$8,603.23	\$2,732.49	\$0.00	\$4.78	\$0.00
Totals	\$11,335.72	\$8,603.23	\$2,732.49	\$0.00	\$4.78	\$0.00

ST. CLAIR County

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TFC06 - CAHOKIA TIF 6/CAHOKIA ACRES

Current Year Taxes Due

	Original Amount Due	\$474,551.78
+	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	\$474,551.78
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$474,551.78

Current Year Taxes Paid

+	Real Estate	\$474,551.78
+	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	\$474,551.78
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$474,551.78

Interest Distribution

	County Interest	\$200.06
	Township Interest	\$0.00
	Total Interest	\$200.06

Distribution Summary

Tax Distribution Date	Amount
06/09/2017	\$1,156.82
06/23/2017	\$2,124.17
07/07/2017	\$346,757.39
07/21/2017	\$38,381.05
08/18/2017	\$11,327.59
09/08/2017	\$35,906.28
09/29/2017	\$20,616.19
12/15/2017	\$18,282.29
Totals: 8 Distributions	\$474,551.78
Interest Distribution Date	Amount
12/12/2017	\$200.06
Totals: 1 Distributions	\$200.06
Grand Totals: 9 Distributions	\$474,751.84

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$474,551.78	\$456,269.49	\$18,282.29	\$0.00	\$200.06	\$0.00
Totals	\$474,551.78	\$456,269.49	\$18,282.29	\$0.00	\$200.06	\$0.00

ST. CLAIR County

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TFC07 - CAHOKIA TIF 7 PONTIAC DR

Current Year Taxes Due

	Original Amount Due	\$845.80
+	Supplements	\$188,076.70
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$188,922.50
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$188,922.50

Current Year Taxes Paid

+	Real Estate	\$188,922.50
+	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	\$188,922.50
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$188,922.50

Interest Distribution

	County Interest	\$79.65
	Township Interest	\$0.00
	Total Interest	\$79.65

Distribution Summary

Tax Distribution Date	Amount
06/23/2017	\$2,841.90
07/07/2017	\$108,666.34
07/21/2017	\$12,073.59
08/18/2017	\$3,563.34
09/08/2017	\$61,491.68
09/29/2017	\$151.39
12/15/2017	\$134.26
Totals: 7 Distributions	\$188,922.50
Interest Distribution Date	Amount
12/12/2017	\$79.65
Totals: 1 Distributions	\$79.65
Grand Totals: 8 Distributions	\$189,002.15

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$188,922.50	\$188,788.24	\$134.26	\$0.00	\$79.65	\$0.00
Totals	\$188,922.50	\$188,788.24	\$134.26	\$0.00	\$79.65	\$0.00

ST. CLAIR County
TFCBL - CASEYV. BLACK LN TIF

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Current Year Taxes Due

	Original Amount Due	\$57,462.04
+	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	\$57,462.04
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$57,462.04

Current Year Taxes Paid

+	Real Estate	\$57,462.04
+	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	\$57,462.04
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$57,462.04

Interest Distribution

	County Interest	\$24.23
	Township Interest	\$0.00
	Total Interest	\$24.23

Distribution Summary

Tax Distribution Date	Amount
06/09/2017	\$3,372.00
06/23/2017	\$34,261.31
07/07/2017	\$12,532.12
07/21/2017	\$2,145.67
08/18/2017	\$3,101.13
09/08/2017	\$283.53
09/29/2017	\$707.07
12/15/2017	\$1,059.21
Totals: 8 Distributions	\$57,462.04
Interest Distribution Date	Amount
12/12/2017	\$24.23
Totals: 1 Distributions	\$24.23
Grand Totals: 9 Distributions	\$57,486.27

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$57,462.04	\$56,402.83	\$1,059.21	\$0.00	\$24.23	\$0.00
Totals	\$57,462.04	\$56,402.83	\$1,059.21	\$0.00	\$24.23	\$0.00

Final Settlement Sheet
ST. CLAIR County
TFCEN - CENTREVILLE TIF #1

Current Year Taxes Due

	Original Amount Due	\$929,897.22
+	Supplements	\$128.98
-	Cancellations	\$30,256.83
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$899,769.37
+	Prior Year Real Estate Tax	(\$4,056.58)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$895,712.79

Current Year Taxes Paid

+	Real Estate	\$832,575.90
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$4,056.58)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$828,519.32
+	Hold Back	\$0.00
+	County Trustee	\$66,937.11
+	Forfeited Tax	\$256.36
	Total	\$895,712.79

Interest Distribution

	County Interest	\$349.29
	Township Interest	\$0.00
	Total Interest	\$349.29

Distribution Summary

Tax Distribution Date	Amount
06/09/2017	\$4,342.03
06/23/2017	\$101,494.04
07/07/2017	\$206,185.27
07/21/2017	\$60,189.49
08/18/2017	\$75,273.16
09/08/2017	\$78,287.19
09/29/2017	\$77,834.40
12/15/2017	\$224,913.74
Totals: 8 Distributions	\$828,519.32
Interest Distribution Date	Amount
12/12/2017	\$349.29
Totals: 1 Distributions	\$349.29
Grand Totals: 9 Distributions	\$828,868.61

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$828,519.32	\$603,605.58	\$224,913.74	\$0.00	\$349.29	\$0.00
Totals	\$828,519.32	\$603,605.58	\$224,913.74	\$0.00	\$349.29	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTIONS by TBA

ST. CLAIR County

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2015	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION MARCH by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION MARCH by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION MARCH by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION MARCH by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION JANUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION JANUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION JANUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION JANUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION JANUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION JANUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION JANUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION JANUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION JANUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION FEBRUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION JANUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION FEBRUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION FEBRUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION MARCH by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION MARCH by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION MARCH by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION MARCH by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION MARCH by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.00	TAX REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.00	TAX REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.00	TAX REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.00	TAX REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION JUNE by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION - JUNE by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION JUNE by TBA
2015	RE - Real Estate	Payment In Lieu of Tax	\$0.00	PAYMENT IN LIEU OF TAXES by TBA
2015	RE - Real Estate	Payment In Lieu of Tax	\$0.00	PAYMENT IN LIEU OF TAXES by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.00	REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.00	REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION - AUGUST by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION- SEPTMBER by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION- SEPTEMBER by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION- OCTOBER by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION - NOVEMBER by TBA

Final Settlement Sheet
ST. CLAIR County
Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2015	RE - Real Estate	Back Tax Collected	\$0.00	REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.00	REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION- NOVEMBER by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION- NOVEMBER by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTION by TBA
Totals 79 entries			\$0.00	

ST. CLAIR County

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TFCOL1

Current Year Taxes Due

	Original Amount Due	\$854.50
+	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	\$854.50
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$854.50

Current Year Taxes Paid

+	Real Estate	\$853.48
+	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	\$853.48
+	Hold Back	\$0.00
+	County Trustee	\$1.02
+	Forfeited Tax	\$0.00
	Total	\$854.50

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/09/2017	\$71.46
06/23/2017	\$131.22
07/07/2017	\$482.73
07/21/2017	\$56.71
08/18/2017	\$16.73
09/08/2017	\$1.53
09/29/2017	\$3.26
12/15/2017	\$89.84
Totals: 8 Distributions	\$853.48
Grand Totals: 8 Distributions	\$853.48

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$853.48	\$763.64	\$89.84	\$0.00	\$0.00	\$0.00
Totals	\$853.48	\$763.64	\$89.84	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

ST. CLAIR County

TFCS2 - CASEYVILLE TIF #2

Current Year Taxes Due

	Original Amount Due	\$1,748,194.14
+	Supplements	\$961.26
-	Cancellations	\$11,552.04
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,737,603.36
+	Prior Year Real EstateTax	(\$390.38)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$1,737,212.98

Current Year Taxes Paid

+	Real Estate	\$1,707,710.89
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$390.38)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,707,320.51
+	Hold Back	\$0.00
+	County Trustee	\$29,892.47
+	Forfeited Tax	\$0.00
	Total	\$1,737,212.98

Interest Distribution

	County Interest	\$719.78
	Township Interest	\$0.00
	Total Interest	\$719.78

Distribution Summary

Tax Distribution Date	Amount
06/09/2017	\$23,593.97
06/23/2017	\$353,777.59
07/07/2017	\$328,155.40
07/21/2017	\$189,585.22
08/18/2017	\$98,495.65
09/08/2017	\$233,892.39
09/29/2017	\$208,408.43
12/15/2017	\$271,411.86

Totals: 8 Distributions **\$1,707,320.51**

Interest Distribution Date	Amount
12/12/2017	\$719.78

Totals: 1 Distributions **\$719.78**

Grand Totals: 9 Distributions **\$1,708,040.29**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$1,707,320.51	\$1,435,908.65	\$271,411.86	\$0.00	\$719.78	\$0.00
Totals	\$1,707,320.51	\$1,435,908.65	\$271,411.86	\$0.00	\$719.78	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION MARCH by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.00	REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTIONS by TBA

Final Settlement Sheet
ST. CLAIR County
Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2015	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTION by TBA
Totals	11 entries		\$0.00	

Final Settlement Sheet
ST. CLAIR County
TFCS3 - CASEYVILLE T.I.F. 3

Current Year Taxes Due

	Original Amount Due	\$50,821.84
+	Supplements	\$0.00
-	Cancellations	\$6,307.18
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$44,514.66
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$2,999.09
	Total Amount Due	\$47,513.75

Current Year Taxes Paid

+	Real Estate	\$44,395.66
+	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	\$2,999.09
-	Abatements/Refunds	\$0.00
	Total Collected	\$47,394.75
+	Hold Back	\$0.00
+	County Trustee	\$119.00
+	Forfeited Tax	\$0.00
	Total	\$47,513.75

Interest Distribution

	County Interest	\$19.98
	Township Interest	\$0.00
	Total Interest	\$19.98

Distribution Summary

Tax Distribution Date	Amount
06/09/2017	\$4,677.69
06/23/2017	\$10,095.80
07/07/2017	\$15,512.72
07/21/2017	\$2,614.18
08/18/2017	\$977.84
09/08/2017	\$2,235.93
09/29/2017	\$4,339.35
12/15/2017	\$3,942.15
Totals: 8 Distributions	\$44,395.66
Interest Distribution Date	Amount
12/12/2017	\$19.98
Totals: 1 Distributions	\$19.98
Grand Totals: 9 Distributions	\$44,415.64

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$47,394.75	\$40,453.51	\$3,942.15	\$0.00	\$19.98	\$2,999.09
Totals	\$47,394.75	\$40,453.51	\$3,942.15	\$0.00	\$19.98	\$2,999.09

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$2,999.09	CaseyvilleTIF3 OVERDISTRIBUTED 2015 RECOVERED 2016 by TBA
Totals	1 entries		\$2,999.09	

Final Settlement Sheet
ST. CLAIR County
TFDU1 - DUPO T.I.F. #1

Current Year Taxes Due

	Original Amount Due	\$979,317.92
+	Supplements	\$21,640.40
-	Cancellations	\$2,949.48
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$998,008.84
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$998,008.84

Current Year Taxes Paid

+	Real Estate	\$996,136.40
+	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	\$996,136.40
+	Hold Back	\$0.00
+	County Trustee	\$1,872.44
+	Forfeited Tax	\$0.00
	Total	\$998,008.84

Interest Distribution

	County Interest	\$419.95
	Township Interest	\$0.00
	Total Interest	\$419.95

Distribution Summary

Tax Distribution Date	Amount
06/09/2017	\$6,757.70
06/23/2017	\$205,767.28
07/07/2017	\$223,038.39
07/21/2017	\$33,608.76
08/18/2017	\$23,275.97
09/08/2017	\$201,657.58
09/29/2017	\$138,365.16
12/15/2017	\$163,665.56
Totals: 8 Distributions	\$996,136.40
Interest Distribution Date	Amount
12/12/2017	\$419.95
Totals: 1 Distributions	\$419.95
Grand Totals: 9 Distributions	\$996,556.35

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$996,136.40	\$832,470.84	\$163,665.56	\$0.00	\$419.95	\$0.00
Totals	\$996,136.40	\$832,470.84	\$163,665.56	\$0.00	\$419.95	\$0.00

ST. CLAIR County

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TFDU2 - DUPO APEX REDEVELOPMENT PLAN

Current Year Taxes Due

	Original Amount Due	\$86,542.58
+	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	\$86,542.58
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$86,542.58

Current Year Taxes Paid

+	Real Estate	\$86,542.58
+	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	\$86,542.58
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$86,542.58

Interest Distribution

	County Interest	\$36.48
	Township Interest	\$0.00
	Total Interest	\$36.48

Distribution Summary

Tax Distribution Date	Amount
06/09/2017	\$62.95
06/23/2017	\$11,168.29
07/07/2017	\$27,874.84
07/21/2017	\$3,082.26
08/18/2017	\$909.68
09/08/2017	\$20,853.39
09/29/2017	\$11,973.32
12/15/2017	\$10,617.85
Totals: 8 Distributions	\$86,542.58
Interest Distribution Date	Amount
12/12/2017	\$36.48
Totals: 1 Distributions	\$36.48
Grand Totals: 9 Distributions	\$86,579.06

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$86,542.58	\$75,924.73	\$10,617.85	\$0.00	\$36.48	\$0.00
Totals	\$86,542.58	\$75,924.73	\$10,617.85	\$0.00	\$36.48	\$0.00

Final Settlement Sheet
ST. CLAIR County
TFDU3 - DUPO S MAIN TIF 3

Current Year Taxes Due

	Original Amount Due	\$12,807.60
+	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	\$12,807.60
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$12,807.60

Current Year Taxes Paid

+	Real Estate	\$12,807.60
+	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	\$12,807.60
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$12,807.60

Interest Distribution

	County Interest	\$5.40
	Township Interest	\$0.00
	Total Interest	\$5.40

Distribution Summary

Tax Distribution Date	Amount
06/09/2017	\$14.83
06/23/2017	\$823.91
07/07/2017	\$3,502.65
07/21/2017	\$1,403.55
08/18/2017	\$576.46
09/08/2017	\$1,588.06
09/29/2017	\$2,170.22
12/15/2017	\$2,727.92
Totals: 8 Distributions	\$12,807.60
Interest Distribution Date	Amount
12/12/2017	\$5.40
Totals: 1 Distributions	\$5.40
Grand Totals: 9 Distributions	\$12,813.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$12,807.60	\$10,079.68	\$2,727.92	\$0.00	\$5.40	\$0.00
Totals	\$12,807.60	\$10,079.68	\$2,727.92	\$0.00	\$5.40	\$0.00

ST. CLAIR County

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TFE01 - EAST ST LOUIS TIF #1

Current Year Taxes Due

	Original Amount Due	\$4,756,744.02
+	Supplements	\$1,007.90
-	Cancellations	\$77,672.20
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$4,680,079.72
+	Prior Year Real EstateTax	\$9,077.13
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$4,689,156.85

Current Year Taxes Paid

+	Real Estate	\$4,352,007.33
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$9,077.13
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$4,361,084.46
+	Hold Back	\$0.00
+	County Trustee	\$323,053.90
+	Forfeited Tax	\$5,018.49
	Total	\$4,689,156.85

Interest Distribution

	County Interest	\$1,838.56
	Township Interest	\$0.00
	Total Interest	\$1,838.56

Distribution Summary

Tax Distribution Date	Amount
06/09/2017	\$34,151.28
06/23/2017	\$432,461.12
07/07/2017	\$349,269.76
07/21/2017	\$926,764.66
08/18/2017	\$474,305.91
09/08/2017	\$253,092.36
09/29/2017	\$750,082.07
12/15/2017	\$1,140,957.30
Totals: 8 Distributions	\$4,361,084.46
Interest Distribution Date	Amount
12/12/2017	\$1,838.56
Totals: 1 Distributions	\$1,838.56
Grand Totals: 9 Distributions	\$4,362,923.02

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$4,361,084.46	\$3,220,127.16	\$1,140,957.30	\$0.00	\$1,838.56	\$0.00
Totals	\$4,361,084.46	\$3,220,127.16	\$1,140,957.30	\$0.00	\$1,838.56	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Payment In Lieu of Tax	\$0.00	ESL HOUSING AUTHORITY - PILOT by TBA
Totals	1 entries		\$0.00	

ST. CLAIR County

1/8/2018 11:54

TFE02 - EAST ST LOUIS TIF #2

Current Year Taxes Due

	Original Amount Due	\$0.00
+	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	\$0.00
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$0.00

Current Year Taxes Paid

+	Real Estate	\$0.00
+	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	\$0.00
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$0.00

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
ST. CLAIR County
TFE3A - E ST LOUIS TIF 3-A

Current Year Taxes Due

	Original Amount Due	\$1,953,939.04
+	Supplements	\$693.64
-	Cancellations	\$80,981.14
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,873,651.54
+	Prior Year Real EstateTax	(\$38,010.83)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$1,835,640.71

Current Year Taxes Paid

+	Real Estate	\$1,553,156.98
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$38,010.83)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,515,146.15
+	Hold Back	\$0.00
+	County Trustee	\$230,556.82
+	Forfeited Tax	\$89,937.74
	Total	\$1,835,640.71

Interest Distribution

	County Interest	\$638.76
	Township Interest	\$0.00
	Total Interest	\$638.76

Distribution Summary

Tax Distribution Date	Amount
06/09/2017	\$17,814.92
06/23/2017	\$284,491.47
07/07/2017	\$225,708.28
07/21/2017	\$108,171.28
08/18/2017	\$89,568.58
09/08/2017	\$198,046.38
09/29/2017	\$155,007.31
12/15/2017	\$436,337.93

Totals: 8 Distributions **\$1,515,146.15**

Interest Distribution Date	Amount
12/12/2017	\$638.76

Totals: 1 Distributions **\$638.76**

Grand Totals: 9 Distributions **\$1,515,784.91**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$1,515,146.15	\$1,078,808.22	\$436,337.93	\$0.00	\$638.76	\$0.00
Totals	\$1,515,146.15	\$1,078,808.22	\$436,337.93	\$0.00	\$638.76	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Payment In Lieu of Tax	\$0.00	PAYMENT IN LIEU OF TAXES by TBA
Totals	1 entries		\$0.00	

Final Settlement Sheet
ST. CLAIR County
TFE3B - E ST LOUIS TIF 3-B

Current Year Taxes Due

	Original Amount Due	\$6,708.12
+	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	\$6,708.12
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$6,708.12

Current Year Taxes Paid

+	Real Estate	\$6,708.12
+	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	\$6,708.12
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$6,708.12

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/09/2017	\$310.63
06/23/2017	\$2,684.25
07/07/2017	\$778.43
07/21/2017	\$86.08
08/18/2017	\$25.40
09/08/2017	\$1,355.20
09/29/2017	\$778.11
12/15/2017	\$690.02
Totals: 8 Distributions	\$6,708.12
Grand Totals: 8 Distributions	\$6,708.12

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$6,708.12	\$6,018.10	\$690.02	\$0.00	\$0.00	\$0.00
Totals	\$6,708.12	\$6,018.10	\$690.02	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
ST. CLAIR County
TFE3C - E ST LOUIS TIF 3-C

Current Year Taxes Due

	Original Amount Due	\$130,907.96
+	Supplements	\$0.00
-	Cancellations	\$3,938.30
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$126,969.66
+	Prior Year Real Estate Tax	(\$3,045.44)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$123,924.22

Current Year Taxes Paid

+	Real Estate	\$124,192.22
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$3,045.44)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$121,146.78
+	Hold Back	\$0.00
+	County Trustee	\$2,777.44
+	Forfeited Tax	\$0.00
	Total	\$123,924.22

Interest Distribution

	County Interest	\$51.07
	Township Interest	\$0.00
	Total Interest	\$51.07

Distribution Summary

Tax Distribution Date	Amount
06/09/2017	\$1,680.05
06/23/2017	\$18,988.13
07/07/2017	\$24,364.85
07/21/2017	\$7,576.98
08/18/2017	\$11,862.48
09/08/2017	\$16,565.60
09/29/2017	\$11,886.64
12/15/2017	\$28,222.05
Totals: 8 Distributions	\$121,146.78
Interest Distribution Date	Amount
12/12/2017	\$51.07
Totals: 1 Distributions	\$51.07
Grand Totals: 9 Distributions	\$121,197.85

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$121,146.78	\$92,924.73	\$28,222.05	\$0.00	\$51.07	\$0.00
Totals	\$121,146.78	\$92,924.73	\$28,222.05	\$0.00	\$51.07	\$0.00

Final Settlement Sheet
ST. CLAIR County
TFE3D - E ST LOUIS TIF 3-D

Current Year Taxes Due

	Original Amount Due	\$0.00
+	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	\$0.00
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$0.00

Current Year Taxes Paid

+	Real Estate	\$0.00
+	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	\$0.00
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$0.00

Interest Distribution

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

Fund Summary

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

Final Settlement Sheet
ST. CLAIR County
TFE3E - E ST LOUIS TIF 3-E

Current Year Taxes Due

	Original Amount Due	\$0.00
+	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	\$0.00
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$0.00

Current Year Taxes Paid

+	Real Estate	\$0.00
+	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	\$0.00
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$0.00

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
ST. CLAIR County
TFFA1 - FAYETTEVILLE TIF #1

Current Year Taxes Due

	Original Amount Due	\$48,600.60
+	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	\$48,600.60
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$48,600.60

Current Year Taxes Paid

+	Real Estate	\$48,600.60
+	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	\$48,600.60
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$48,600.60

Interest Distribution

	County Interest	\$20.49
	Township Interest	\$0.00
	Total Interest	\$20.49

Distribution Summary

Tax Distribution Date	Amount
06/09/2017	\$99.13
06/23/2017	\$248.69
07/07/2017	\$35,961.33
07/21/2017	\$4,688.84
08/18/2017	\$2,012.46
09/08/2017	\$1,546.92
09/29/2017	\$1,266.01
12/15/2017	\$2,777.22

Totals: 8 Distributions **\$48,600.60**

Interest Distribution Date	Amount
12/12/2017	\$20.49

Totals: 1 Distributions **\$20.49**

Grand Totals: 9 Distributions **\$48,621.09**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$48,600.60	\$45,823.38	\$2,777.22	\$0.00	\$20.49	\$0.00
Totals	\$48,600.60	\$45,823.38	\$2,777.22	\$0.00	\$20.49	\$0.00

Final Settlement Sheet
ST. CLAIR County
TFFC1 - FAIRMONT CITY TIF #1

Current Year Taxes Due

	Original Amount Due	\$419,055.82
+	Supplements	\$0.00
-	Cancellations	\$844.92
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$418,210.90
+	Prior Year Real EstateTax	(\$236,496.50)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$181,714.40

Current Year Taxes Paid

+	Real Estate	\$416,160.38
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$236,496.50)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$179,663.88
+	Hold Back	\$0.00
+	County Trustee	\$2,050.52
+	Forfeited Tax	\$0.00
	Total	\$181,714.40

Interest Distribution

	County Interest	\$75.74
	Township Interest	\$0.00
	Total Interest	\$75.74

Distribution Summary

Tax Distribution Date	Amount
07/21/2017	\$14,383.88
09/08/2017	\$47,161.88
09/29/2017	\$32,320.08
12/15/2017	\$85,798.04
Totals: 4 Distributions	\$179,663.88
Interest Distribution Date	Amount
12/12/2017	\$75.74
Totals: 1 Distributions	\$75.74
Grand Totals: 5 Distributions	\$179,739.62

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$179,663.88	\$93,865.84	\$85,798.04	\$0.00	\$75.74	\$0.00
Totals	\$179,663.88	\$93,865.84	\$85,798.04	\$0.00	\$75.74	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION JANUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION- NOVEMBER by TBA
Totals	4 entries		\$0.00	

Final Settlement Sheet
ST. CLAIR County
TFFC2 - FAIRMONT CITY TIF #2

Current Year Taxes Due

	Original Amount Due	\$574,065.78
+	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	\$574,065.78
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$574,065.78

Current Year Taxes Paid

+	Real Estate	\$574,065.78
+	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	\$574,065.78
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$574,065.78

Interest Distribution

	County Interest	\$242.02
	Township Interest	\$0.00
	Total Interest	\$242.02

Distribution Summary

Tax Distribution Date	Amount
06/09/2017	\$118,552.39
06/23/2017	\$223,958.10
07/07/2017	\$127,161.37
07/21/2017	\$22,534.75
08/18/2017	\$10,951.63
09/08/2017	\$22,571.38
09/29/2017	\$25,618.16
12/15/2017	\$22,718.00
Totals: 8 Distributions	\$574,065.78
Interest Distribution Date	Amount
12/12/2017	\$242.02
Totals: 1 Distributions	\$242.02
Grand Totals: 9 Distributions	\$574,307.80

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$574,065.78	\$551,347.78	\$22,718.00	\$0.00	\$242.02	\$0.00
Totals	\$574,065.78	\$551,347.78	\$22,718.00	\$0.00	\$242.02	\$0.00

Final Settlement Sheet
ST. CLAIR County
TFFH1 - FAIRVIEW HTS T.I.F.1

Current Year Taxes Due

	Original Amount Due	\$301,134.52
+	Supplements	\$0.00
-	Cancellations	\$1,711.52
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$299,423.00
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$299,423.00

Current Year Taxes Paid

+	Real Estate	\$299,423.00
+	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	\$299,423.00
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$299,423.00

Interest Distribution

	County Interest	\$126.23
	Township Interest	\$0.00
	Total Interest	\$126.23

Distribution Summary

Tax Distribution Date	Amount
06/09/2017	\$965.62
06/23/2017	\$22,267.86
07/07/2017	\$104,774.82
07/21/2017	\$23,325.32
08/18/2017	\$13,443.60
09/08/2017	\$56,346.89
09/29/2017	\$36,009.90
12/15/2017	\$42,288.99

Totals: 8 Distributions \$299,423.00

Interest Distribution Date	Amount
12/12/2017	\$126.23

Totals: 1 Distributions \$126.23

Grand Totals: 9 Distributions \$299,549.23

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$299,423.00	\$257,134.01	\$42,288.99	\$0.00	\$126.23	\$0.00
Totals	\$299,423.00	\$257,134.01	\$42,288.99	\$0.00	\$126.23	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTIONS by TBA
Totals	2 entries		\$0.00	

ST. CLAIR County

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TFFH2 - THE SHOPPES AT ST CLAIR SQUARE

Current Year Taxes Due

	Original Amount Due	\$364,120.48
+	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	\$364,120.48
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$364,120.48

Current Year Taxes Paid

+	Real Estate	\$364,120.48
+	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	\$364,120.48
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$364,120.48

Interest Distribution

	County Interest	\$153.51
	Township Interest	\$0.00
	Total Interest	\$153.51

Distribution Summary

Tax Distribution Date	Amount
06/23/2017	\$44,086.92
07/07/2017	\$145,607.20
07/21/2017	\$16,100.48
08/18/2017	\$4,751.81
09/08/2017	\$434.45
09/29/2017	\$81,164.00
12/15/2017	\$71,975.62
Totals: 7 Distributions	\$364,120.48
Interest Distribution Date	Amount
12/12/2017	\$153.51
Totals: 1 Distributions	\$153.51
Grand Totals: 8 Distributions	\$364,273.99

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$364,120.48	\$292,144.86	\$71,975.62	\$0.00	\$153.51	\$0.00
Totals	\$364,120.48	\$292,144.86	\$71,975.62	\$0.00	\$153.51	\$0.00

ST. CLAIR County

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TFFH3 - LINCOLN TRAIL REDEVELOPMENT PROJECT

Current Year Taxes Due

	Original Amount Due	\$304,316.62
+	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	\$304,316.62
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$304,316.62

Current Year Taxes Paid

+	Real Estate	\$304,316.62
+	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	\$304,316.62
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$304,316.62

Interest Distribution

	County Interest	\$128.29
	Township Interest	\$0.00
	Total Interest	\$128.29

Distribution Summary

Tax Distribution Date	Amount
06/09/2017	\$22,935.10
06/23/2017	\$91,555.30
07/07/2017	\$55,140.10
07/21/2017	\$16,199.04
08/18/2017	\$6,378.85
09/08/2017	\$43,423.47
09/29/2017	\$33,841.05
12/15/2017	\$34,843.71
Totals: 8 Distributions	\$304,316.62
Interest Distribution Date	Amount
12/12/2017	\$128.29
Totals: 1 Distributions	\$128.29
Grand Totals: 9 Distributions	\$304,444.91

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$304,316.62	\$269,472.91	\$34,843.71	\$0.00	\$128.29	\$0.00
Totals	\$304,316.62	\$269,472.91	\$34,843.71	\$0.00	\$128.29	\$0.00

ST. CLAIR County

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TFFH4 - FAIRVIEW HTS TIF 4 WEST

Current Year Taxes Due

	Original Amount Due	\$279.48
+	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	\$279.48
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$279.48

Current Year Taxes Paid

+	Real Estate	\$279.48
+	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	\$279.48
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$279.48

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/23/2017	\$104.81
07/07/2017	\$30.39
07/21/2017	\$3.36
08/18/2017	\$118.37
09/08/2017	\$10.82
09/29/2017	\$6.22
12/15/2017	\$5.51
Totals: 7 Distributions	\$279.48
Grand Totals: 7 Distributions	\$279.48

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$279.48	\$273.97	\$5.51	\$0.00	\$0.00	\$0.00
Totals	\$279.48	\$273.97	\$5.51	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTIONS by TBA
Totals	1 entries		\$0.00	

ST. CLAIR County

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TFFH5

Current Year Taxes Due

	Original Amount Due	\$7,088.38
+	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	\$7,088.38
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$7,088.38

Current Year Taxes Paid

+	Real Estate	\$7,088.38
+	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	\$7,088.38
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$7,088.38

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/07/2017	\$2,695.37
07/21/2017	\$298.04
08/18/2017	\$87.96
09/08/2017	\$1,495.15
09/29/2017	\$1,331.29
12/15/2017	\$1,180.57
Totals: 6 Distributions	\$7,088.38
Grand Totals: 6 Distributions	\$7,088.38

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$7,088.38	\$5,907.81	\$1,180.57	\$0.00	\$0.00	\$0.00
Totals	\$7,088.38	\$5,907.81	\$1,180.57	\$0.00	\$0.00	\$0.00

ST. CLAIR County

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TFFR1 - N. STATE ST. T.I.F. REDEV. PROJECT

Current Year Taxes Due

	Original Amount Due	\$230,291.14
+	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	\$230,291.14
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$230,291.14

Current Year Taxes Paid

+	Real Estate	\$230,291.14
+	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	\$230,291.14
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$230,291.14

Interest Distribution

	County Interest	\$97.09
	Township Interest	\$0.00
	Total Interest	\$97.09

Distribution Summary

Tax Distribution Date	Amount
06/23/2017	\$13,016.77
07/07/2017	\$21,604.88
07/21/2017	\$67,170.58
08/18/2017	\$19,824.40
09/08/2017	\$10,143.25
09/29/2017	\$52,221.57
12/15/2017	\$46,309.69
Totals: 7 Distributions	\$230,291.14
Interest Distribution Date	Amount
12/12/2017	\$97.09
Totals: 1 Distributions	\$97.09
Grand Totals: 8 Distributions	\$230,388.23

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL FUND	\$230,291.14	\$183,981.45	\$46,309.69	\$0.00	\$97.09	\$0.00
Totals	\$230,291.14	\$183,981.45	\$46,309.69	\$0.00	\$97.09	\$0.00

Final Settlement Sheet
ST. CLAIR County
TFM01 - MASCOUTAH TIF #1

Current Year Taxes Due

	Original Amount Due	\$186,248.38
+	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	\$186,248.38
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$186,248.38

Current Year Taxes Paid

+	Real Estate	\$186,248.38
+	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	\$186,248.38
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$186,248.38

Interest Distribution

	County Interest	\$78.52
	Township Interest	\$0.00
	Total Interest	\$78.52

Distribution Summary

Tax Distribution Date	Amount
06/09/2017	\$995.31
06/23/2017	\$12,970.10
07/07/2017	\$72,424.07
07/21/2017	\$9,173.80
08/18/2017	\$5,459.67
09/08/2017	\$38,687.67
09/29/2017	\$22,958.54
12/15/2017	\$23,579.22
Totals: 8 Distributions	\$186,248.38
Interest Distribution Date	Amount
12/12/2017	\$78.52
Totals: 1 Distributions	\$78.52
Grand Totals: 9 Distributions	\$186,326.90

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$186,248.38	\$162,669.16	\$23,579.22	\$0.00	\$78.52	\$0.00
Totals	\$186,248.38	\$162,669.16	\$23,579.22	\$0.00	\$78.52	\$0.00

ST. CLAIR County

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TFM03

Current Year Taxes Due

	Original Amount Due	\$5,131.64
+	Supplements	\$0.00
-	Cancellations	\$11.78
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$5,119.86
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$5,119.86

Current Year Taxes Paid

+	Real Estate	\$5,119.86
+	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	\$5,119.86
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$5,119.86

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/23/2017	\$672.86
07/07/2017	\$506.71
07/21/2017	\$1,090.97
08/18/2017	\$434.36
09/08/2017	\$359.94
09/29/2017	\$414.46
12/15/2017	\$1,640.56
Totals: 7 Distributions	\$5,119.86
Grand Totals: 7 Distributions	\$5,119.86

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$5,119.86	\$3,479.30	\$1,640.56	\$0.00	\$0.00	\$0.00
Totals	\$5,119.86	\$3,479.30	\$1,640.56	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
ST. CLAIR County
TFM2B - MASCOUTAH TIF #2B

Current Year Taxes Due

	Original Amount Due	\$924,522.20
+	Supplements	\$269.26
-	Cancellations	\$3,317.64
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$921,473.82
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$921,473.82

Current Year Taxes Paid

+	Real Estate	\$921,342.16
+	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	\$921,342.16
+	Hold Back	\$0.00
+	County Trustee	\$131.66
+	Forfeited Tax	\$0.00
	Total	\$921,473.82

Interest Distribution

	County Interest	\$388.42
	Township Interest	\$0.00
	Total Interest	\$388.42

Distribution Summary

Tax Distribution Date	Amount
06/09/2017	\$11,606.71
06/23/2017	\$100,486.32
07/07/2017	\$260,633.80
07/21/2017	\$110,733.32
08/18/2017	\$74,610.26
09/08/2017	\$104,704.50
09/29/2017	\$109,305.19
12/15/2017	\$149,262.06
Totals: 8 Distributions	\$921,342.16
Interest Distribution Date	Amount
12/12/2017	\$388.42
Totals: 1 Distributions	\$388.42
Grand Totals: 9 Distributions	\$921,730.58

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$921,342.16	\$772,080.10	\$149,262.06	\$0.00	\$388.42	\$0.00
Totals	\$921,342.16	\$772,080.10	\$149,262.06	\$0.00	\$388.42	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION MAY by TBA
Totals	1 entries		\$0.00	

Final Settlement Sheet
ST. CLAIR County
TFMD1 - MADISON TIF #1

Current Year Taxes Due

	Original Amount Due	\$803,658.98
+	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	\$803,658.98
+	Prior Year Real Estate Tax	(\$21,802.34)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$781,856.64

Current Year Taxes Paid

+	Real Estate	\$803,658.98
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$21,802.34)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$781,856.64
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$781,856.64

Interest Distribution

	County Interest	\$329.62
	Township Interest	\$0.00
	Total Interest	\$329.62

Distribution Summary

Tax Distribution Date	Amount
06/23/2017	\$59,345.36
07/07/2017	\$81,856.28
07/21/2017	\$180,117.75
08/18/2017	\$53,159.07
09/08/2017	\$98,727.00
09/29/2017	\$153,868.39
12/15/2017	\$154,782.79
Totals: 7 Distributions	\$781,856.64
Interest Distribution Date	Amount
12/12/2017	\$329.62
Totals: 1 Distributions	\$329.62
Grand Totals: 8 Distributions	\$782,186.26

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$781,856.64	\$627,073.85	\$154,782.79	\$0.00	\$329.62	\$0.00
Totals	\$781,856.64	\$627,073.85	\$154,782.79	\$0.00	\$329.62	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION JANUARY by TBA
Totals	1 entries		\$0.00	

Final Settlement Sheet
ST. CLAIR County
TFM11 - MILLSTADT T.I.F. 1

Current Year Taxes Due

	Original Amount Due	\$381,984.40
+	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	\$381,984.40
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$381,984.40

Current Year Taxes Paid

+	Real Estate	\$381,984.40
+	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	\$381,984.40
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$381,984.40

Interest Distribution

	County Interest	\$161.04
	Township Interest	\$0.00
	Total Interest	\$161.04

Distribution Summary

Tax Distribution Date	Amount
06/09/2017	\$9,454.55
06/23/2017	\$43,680.40
07/07/2017	\$49,868.11
07/21/2017	\$62,632.36
08/18/2017	\$57,621.71
09/08/2017	\$30,668.48
09/29/2017	\$54,961.94
12/15/2017	\$73,096.85
Totals: 8 Distributions	\$381,984.40
Interest Distribution Date	Amount
12/12/2017	\$161.04
Totals: 1 Distributions	\$161.04
Grand Totals: 9 Distributions	\$382,145.44

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$381,984.40	\$308,887.55	\$73,096.85	\$0.00	\$161.04	\$0.00
Totals	\$381,984.40	\$308,887.55	\$73,096.85	\$0.00	\$161.04	\$0.00

ST. CLAIR County

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TFMR1 - MARISSA T.I.F. 1(ISLANDS OF WATERSIDE RED.)

Current Year Taxes Due

	Original Amount Due	\$5,105.12
+	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	\$5,105.12
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$5,105.12

Current Year Taxes Paid

+	Real Estate	\$5,105.12
+	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	\$5,105.12
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$5,105.12

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/07/2017	\$3,839.66
07/21/2017	\$424.57
08/18/2017	\$418.14
09/08/2017	\$38.23
09/29/2017	\$21.95
12/15/2017	\$362.57
Totals: 6 Distributions	\$5,105.12
Grand Totals: 6 Distributions	\$5,105.12

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$5,105.12	\$4,742.55	\$362.57	\$0.00	\$0.00	\$0.00
Totals	\$5,105.12	\$4,742.55	\$362.57	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
ST. CLAIR County
TFNA1 - NEW ATHENS T.I.F. 1

Current Year Taxes Due

	Original Amount Due	\$37,524.66
+	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	\$37,524.66
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$37,524.66

Current Year Taxes Paid

+	Real Estate	\$37,524.66
+	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	\$37,524.66
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$37,524.66

Interest Distribution

	County Interest	\$15.82
	Township Interest	\$0.00
	Total Interest	\$15.82

Distribution Summary

Tax Distribution Date	Amount
06/09/2017	\$2,649.35
06/23/2017	\$18,275.87
07/07/2017	\$5,407.80
07/21/2017	\$1,809.92
08/18/2017	\$534.17
09/08/2017	\$48.84
09/29/2017	\$4,663.32
12/15/2017	\$4,135.39
Totals: 8 Distributions	\$37,524.66
Interest Distribution Date	Amount
12/12/2017	\$15.82
Totals: 1 Distributions	\$15.82
Grand Totals: 9 Distributions	\$37,540.48

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$37,524.66	\$33,389.27	\$4,135.39	\$0.00	\$15.82	\$0.00
Totals	\$37,524.66	\$33,389.27	\$4,135.39	\$0.00	\$15.82	\$0.00

Final Settlement Sheet
ST. CLAIR County
TFNB - NEW BADEN TIF #1

Current Year Taxes Due

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

Current Year Taxes Paid

+	Real Estate	\$0.00
+	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	\$0.00
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$0.00

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
ST. CLAIR County
TFNB2 - NEW BADEN I64 T.I.F.

Current Year Taxes Due

	Original Amount Due	\$150,439.60
+	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	\$150,439.60
+	Prior Year Real Estate Tax	\$88,745.12
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$239,184.72

Current Year Taxes Paid

+	Real Estate	\$150,439.60
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$88,745.12
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$239,184.72
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$239,184.72

Interest Distribution

	County Interest	\$100.84
	Township Interest	\$0.00
	Total Interest	\$100.84

Distribution Summary

Tax Distribution Date	Amount
06/09/2017	\$522.20
06/23/2017	\$12,226.30
07/07/2017	\$4,441.83
07/21/2017	\$86,286.83
08/18/2017	\$25,578.78
09/08/2017	\$16,438.63
09/29/2017	\$49,525.58
12/15/2017	\$44,164.57
Totals: 8 Distributions	\$239,184.72
Interest Distribution Date	Amount
12/12/2017	\$100.84
Totals: 1 Distributions	\$100.84
Grand Totals: 9 Distributions	\$239,285.56

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$239,184.72	\$195,020.15	\$44,164.57	\$0.00	\$100.84	\$0.00
Totals	\$239,184.72	\$195,020.15	\$44,164.57	\$0.00	\$100.84	\$0.00

Final Settlement Sheet
ST. CLAIR County
TFO01 - O FALLON TIF #1

Current Year Taxes Due

	Original Amount Due	\$378,930.06
+	Supplements	\$0.00
-	Cancellations	\$422.98
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$378,507.08
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$378,507.08

Current Year Taxes Paid

+	Real Estate	\$378,503.36
+	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
	Total Collected	\$378,503.36
+	Hold Back	\$0.00
+	County Trustee	\$3.72
+	Forfeited Tax	\$0.00
	Total	\$378,507.08

Interest Distribution

	County Interest	\$159.57
	Township Interest	\$0.00
	Total Interest	\$159.57

Distribution Summary

Tax Distribution Date	Amount
06/09/2017	\$3,541.49
06/23/2017	\$25,514.91
07/07/2017	\$72,548.39
07/21/2017	\$67,077.80
08/18/2017	\$89,741.96
09/08/2017	\$38,417.55
09/29/2017	\$38,020.35
12/15/2017	\$43,640.91
Totals: 8 Distributions	\$378,503.36
Interest Distribution Date	Amount
12/12/2017	\$159.57
Totals: 1 Distributions	\$159.57
Grand Totals: 9 Distributions	\$378,662.93

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$378,503.36	\$334,862.45	\$43,640.91	\$0.00	\$159.57	\$0.00
Totals	\$378,503.36	\$334,862.45	\$43,640.91	\$0.00	\$159.57	\$0.00

ST. CLAIR County

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TFO02 - O FALLON GR. MT.MED. CAMPUS REDEV. PROJECT

Current Year Taxes Due

	Original Amount Due	\$59,623.96
+	Supplements	\$8,736.30
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00

Adjusted Amount Due \$68,360.26

+	Prior Year Real EstateTax	(\$56,743.32)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00

Total Amount Due \$11,616.94

Current Year Taxes Paid

+	Real Estate	\$68,360.26
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$56,743.32)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$11,616.94

+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00

Total \$11,616.94

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
08/18/2017	\$6,059.39
09/08/2017	\$570.91
09/29/2017	\$327.80
12/15/2017	\$4,658.84
Totals: 4 Distributions	\$11,616.94
Grand Totals: 4 Distributions	\$11,616.94

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$11,616.94	\$6,958.10	\$4,658.84	\$0.00	\$0.00	\$0.00
Totals	\$11,616.94	\$6,958.10	\$4,658.84	\$0.00	\$0.00	\$0.00

ST. CLAIR County

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TFO03 - O FALLON CENTRAL PK. ALLOCATION RED. PROJEC

Current Year Taxes Due

	Original Amount Due	\$605,982.32
+	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	\$605,982.32
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$605,982.32

Current Year Taxes Paid

+	Real Estate	\$605,982.32
+	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	\$605,982.32
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$605,982.32

Interest Distribution

	County Interest	\$255.47
	Township Interest	\$0.00
	Total Interest	\$255.47

Distribution Summary

Tax Distribution Date	Amount
06/09/2017	\$4,701.70
06/23/2017	\$61,046.11
07/07/2017	\$206,511.47
07/21/2017	\$22,834.95
08/18/2017	\$78,848.52
09/08/2017	\$111,378.99
09/29/2017	\$63,950.11
12/15/2017	\$56,710.47
Totals: 8 Distributions	\$605,982.32
Interest Distribution Date	Amount
12/12/2017	\$255.47
Totals: 1 Distributions	\$255.47
Grand Totals: 9 Distributions	\$606,237.79

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$605,982.32	\$549,271.85	\$56,710.47	\$0.00	\$255.47	\$0.00
Totals	\$605,982.32	\$549,271.85	\$56,710.47	\$0.00	\$255.47	\$0.00

ST. CLAIR County

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TFO04 - OFALLON RT 50 SCOTT TROY REDEVELOPMENT

Current Year Taxes Due

	Original Amount Due	\$1,000.90
+	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	\$1,000.90
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$1,000.90

Current Year Taxes Paid

+	Real Estate	\$1,000.90
+	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	\$1,000.90
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$1,000.90

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/09/2017	\$279.12
06/23/2017	\$512.52
07/07/2017	\$148.63
07/21/2017	\$16.44
08/18/2017	\$4.85
09/08/2017	\$0.44
09/29/2017	\$0.25
12/15/2017	\$38.65
Totals: 8 Distributions	\$1,000.90
Grand Totals: 8 Distributions	\$1,000.90

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,000.90	\$962.25	\$38.65	\$0.00	\$0.00	\$0.00
Totals	\$1,000.90	\$962.25	\$38.65	\$0.00	\$0.00	\$0.00

ST. CLAIR County

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TFO05 - OFALLON CENTRAL CITY REDEVELOPMENT

Current Year Taxes Due

	Original Amount Due	\$31,852.22
+	Supplements	\$0.00
-	Cancellations	\$13,062.88
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$18,789.34
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$18,789.34

Current Year Taxes Paid

+	Real Estate	\$18,789.34
+	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	\$18,789.34
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$18,789.34

Interest Distribution

	County Interest	\$7.92
	Township Interest	\$0.00
	Total Interest	\$7.92

Distribution Summary

Tax Distribution Date	Amount
06/09/2017	\$261.17
06/23/2017	\$2,453.03
07/07/2017	\$4,215.47
07/21/2017	\$2,568.28
08/18/2017	\$1,325.69
09/08/2017	\$1,941.00
09/29/2017	\$2,219.62
12/15/2017	\$3,805.08
Totals: 8 Distributions	\$18,789.34
Interest Distribution Date	Amount
12/12/2017	\$7.92
Totals: 1 Distributions	\$7.92
Grand Totals: 9 Distributions	\$18,797.26

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$18,789.34	\$14,984.26	\$3,805.08	\$0.00	\$7.92	\$0.00
Totals	\$18,789.34	\$14,984.26	\$3,805.08	\$0.00	\$7.92	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION JANUARY by TBA
Totals	1 entries		\$0.00	

Final Settlement Sheet
ST. CLAIR County
TFS01 - SAUGET TIF #1

Current Year Taxes Due

	Original Amount Due	\$9,708,317.18
+	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	\$9,708,317.18
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$9,708,317.18

Current Year Taxes Paid

+	Real Estate	\$9,708,317.18
+	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	\$9,708,317.18
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$9,708,317.18

Interest Distribution

	County Interest	\$4,092.86
	Township Interest	\$0.00
	Total Interest	\$4,092.86

Distribution Summary

Tax Distribution Date	Amount
06/09/2017	\$52,614.25
06/23/2017	\$928,723.00
07/07/2017	\$2,392,248.93
07/21/2017	\$1,604,757.93
08/18/2017	\$552,432.01
09/08/2017	\$1,197,762.20
09/29/2017	\$1,578,686.99
12/15/2017	\$1,401,091.87
Totals: 8 Distributions	\$9,708,317.18
Interest Distribution Date	Amount
12/12/2017	\$4,092.86
Totals: 1 Distributions	\$4,092.86
Grand Totals: 9 Distributions	\$9,712,410.04

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$9,708,317.18	\$8,307,225.31	\$1,401,091.87	\$0.00	\$4,092.86	\$0.00
Totals	\$9,708,317.18	\$8,307,225.31	\$1,401,091.87	\$0.00	\$4,092.86	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION MARCH by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTIONS by TBA
Totals	2 entries		\$0.00	

ST. CLAIR County
TFSHA - SHILOH T.I.F. A

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Current Year Taxes Due

	Original Amount Due	\$1,892,479.78
+	Supplements	\$0.00
-	Cancellations	\$403.70
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,892,076.08
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$1,892,076.08

Current Year Taxes Paid

+	Real Estate	\$1,892,076.08
+	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	\$1,892,076.08
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$1,892,076.08

Interest Distribution

	County Interest	\$797.67
	Township Interest	\$0.00
	Total Interest	\$797.67

Distribution Summary

Tax Distribution Date	Amount
06/09/2017	\$231,226.00
06/23/2017	\$562,516.09
07/07/2017	\$438,967.64
07/21/2017	\$87,689.57
08/18/2017	\$48,299.13
09/08/2017	\$238,155.59
09/29/2017	\$137,186.64
12/15/2017	\$148,035.42
Totals: 8 Distributions	\$1,892,076.08
Interest Distribution Date	Amount
12/12/2017	\$797.67
Totals: 1 Distributions	\$797.67
Grand Totals: 9 Distributions	\$1,892,873.75

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$1,892,076.08	\$1,744,040.66	\$148,035.42	\$0.00	\$797.67	\$0.00
Totals	\$1,892,076.08	\$1,744,040.66	\$148,035.42	\$0.00	\$797.67	\$0.00

Final Settlement Sheet
ST. CLAIR County
TFSHB - SHILOH T.I.F. B

Current Year Taxes Due

	Original Amount Due	\$280,313.78
+	Supplements	\$0.00
-	Cancellations	\$1,471.66
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$278,842.12
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$278,842.12

Current Year Taxes Paid

+	Real Estate	\$278,842.12
+	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	\$278,842.12
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$278,842.12

Interest Distribution

	County Interest	\$117.56
	Township Interest	\$0.00
	Total Interest	\$117.56

Distribution Summary

Tax Distribution Date	Amount
06/09/2017	\$10,352.07
06/23/2017	\$24,706.41
07/07/2017	\$85,209.45
07/21/2017	\$16,098.34
08/18/2017	\$30,441.32
09/08/2017	\$46,158.07
09/29/2017	\$32,326.41
12/15/2017	\$33,550.05
Totals: 8 Distributions	\$278,842.12
Interest Distribution Date	Amount
12/12/2017	\$117.56
Totals: 1 Distributions	\$117.56
Grand Totals: 9 Distributions	\$278,959.68

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$278,842.12	\$245,292.07	\$33,550.05	\$0.00	\$117.56	\$0.00
Totals	\$278,842.12	\$245,292.07	\$33,550.05	\$0.00	\$117.56	\$0.00

Final Settlement Sheet

ST. CLAIR County

TFSHC - SHILOH T.I.F. C

Current Year Taxes Due

	Original Amount Due	\$735,171.88
+	Supplements	\$0.00
-	Cancellations	\$75,223.72
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$659,948.16
+	Prior Year Real Estate Tax	(\$254.76)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$659,693.40

Current Year Taxes Paid

+	Real Estate	\$659,948.16
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$254.76)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$659,693.40
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$659,693.40

Interest Distribution

	County Interest	\$278.12
	Township Interest	\$0.00
	Total Interest	\$278.12

Distribution Summary

Tax Distribution Date	Amount
06/09/2017	\$7,775.07
06/23/2017	\$123,878.55
07/07/2017	\$209,046.52
07/21/2017	\$42,563.11
08/18/2017	\$24,703.27
09/08/2017	\$105,456.50
09/29/2017	\$74,343.43
12/15/2017	\$71,926.95

Totals: 8 Distributions \$659,693.40

Interest Distribution Date	Amount
12/12/2017	\$278.12

Totals: 1 Distributions \$278.12

Grand Totals: 9 Distributions \$659,971.52

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$659,693.40	\$587,766.45	\$71,926.95	\$0.00	\$278.12	\$0.00
Totals	\$659,693.40	\$587,766.45	\$71,926.95	\$0.00	\$278.12	\$0.00

ST. CLAIR County

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TFSHD - THREE SPRINGS AT SHILOH RED. PROJECT

Current Year Taxes Due

	Original Amount Due	\$65,899.78
+	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	\$65,899.78
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$65,899.78

Current Year Taxes Paid

+	Real Estate	\$65,899.78
+	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	\$65,899.78
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$65,899.78

Interest Distribution

	County Interest	\$27.78
	Township Interest	\$0.00
	Total Interest	\$27.78

Distribution Summary

Tax Distribution Date	Amount
06/23/2017	\$22,622.00
07/07/2017	\$11,071.41
07/21/2017	\$1,224.22
08/18/2017	\$23,651.65
09/08/2017	\$2,162.44
09/29/2017	\$1,241.60
12/15/2017	\$3,926.46
Totals: 7 Distributions	\$65,899.78
Interest Distribution Date	Amount
12/12/2017	\$27.78
Totals: 1 Distributions	\$27.78
Grand Totals: 8 Distributions	\$65,927.56

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$65,899.78	\$61,973.32	\$3,926.46	\$0.00	\$27.78	\$0.00
Totals	\$65,899.78	\$61,973.32	\$3,926.46	\$0.00	\$27.78	\$0.00

Final Settlement Sheet
ST. CLAIR County
TFSL1 - ST. LIBORY T.I.F. 1

Current Year Taxes Due

	Original Amount Due	\$106,636.16
+	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	\$106,636.16
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$106,636.16

Current Year Taxes Paid

+	Real Estate	\$106,622.36
+	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
	Total Collected	\$106,622.36
+	Hold Back	\$0.00
+	County Trustee	\$13.80
+	Forfeited Tax	\$0.00
	Total	\$106,636.16

Interest Distribution

	County Interest	\$44.95
	Township Interest	\$0.00
	Total Interest	\$44.95

Distribution Summary

Tax Distribution Date	Amount
06/09/2017	\$13,810.03
06/23/2017	\$31,236.05
07/07/2017	\$25,271.01
07/21/2017	\$9,981.62
08/18/2017	\$9,544.15
09/08/2017	\$6,013.36
09/29/2017	\$4,813.59
12/15/2017	\$5,952.55
Totals: 8 Distributions	\$106,622.36
Interest Distribution Date	Amount
12/12/2017	\$44.95
Totals: 1 Distributions	\$44.95
Grand Totals: 9 Distributions	\$106,667.31

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$106,622.36	\$100,669.81	\$5,952.55	\$0.00	\$44.95	\$0.00
Totals	\$106,622.36	\$100,669.81	\$5,952.55	\$0.00	\$44.95	\$0.00

Final Settlement Sheet
ST. CLAIR County
TFSW1 - SWANSEA TIF #1

Current Year Taxes Due

	Original Amount Due	\$439,713.62
+	Supplements	\$0.00
-	Cancellations	\$5,473.28
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$434,240.34
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$434,240.34

Current Year Taxes Paid

+	Real Estate	\$434,216.34
+	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	\$434,216.34
+	Hold Back	\$0.00
+	County Trustee	\$24.00
+	Forfeited Tax	\$0.00
	Total	\$434,240.34

Interest Distribution

	County Interest	\$183.06
	Township Interest	\$0.00
	Total Interest	\$183.06

Distribution Summary

Tax Distribution Date	Amount
06/09/2017	\$8,501.36
06/23/2017	\$54,442.70
07/07/2017	\$121,840.32
07/21/2017	\$30,878.79
08/18/2017	\$22,547.98
09/08/2017	\$54,986.73
09/29/2017	\$61,510.26
12/15/2017	\$79,508.20

Totals: 8 Distributions \$434,216.34

Interest Distribution Date	Amount
12/12/2017	\$183.06

Totals: 1 Distributions \$183.06

Grand Totals: 9 Distributions \$434,399.40

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$434,216.34	\$354,708.14	\$79,508.20	\$0.00	\$183.06	\$0.00
Totals	\$434,216.34	\$354,708.14	\$79,508.20	\$0.00	\$183.06	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION JANUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTION by TBA
2015	RE - Real Estate	Payment In Lieu of Tax	\$0.00	PAYMENT IN LIEU OF TAXES by TBA
Totals 4 entries			\$0.00	

ST. CLAIR County

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TFSW2 - SWANSEA TIF #2/GATEWAY REDEVELOPMENT

Current Year Taxes Due

	Original Amount Due	\$40,413.62
+	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	\$40,413.62
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$40,413.62

Current Year Taxes Paid

+	Real Estate	\$40,413.62
+	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	\$40,413.62
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$40,413.62

Interest Distribution

	County Interest	\$17.04
	Township Interest	\$0.00
	Total Interest	\$17.04

Distribution Summary

Tax Distribution Date	Amount
06/09/2017	\$1,636.80
06/23/2017	\$3,545.51
07/07/2017	\$18,025.30
07/21/2017	\$2,893.27
08/18/2017	\$1,939.51
09/08/2017	\$3,058.32
09/29/2017	\$2,704.66
12/15/2017	\$6,610.25
Totals: 8 Distributions	\$40,413.62
Interest Distribution Date	Amount
12/12/2017	\$17.04
Totals: 1 Distributions	\$17.04
Grand Totals: 9 Distributions	\$40,430.66

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$40,413.62	\$33,803.37	\$6,610.25	\$0.00	\$17.04	\$0.00
Totals	\$40,413.62	\$33,803.37	\$6,610.25	\$0.00	\$17.04	\$0.00

Final Settlement Sheet
ST. CLAIR County
TFWP - WASHINGTN PRK TIF #1

Current Year Taxes Due

	Original Amount Due	\$932,621.32
+	Supplements	\$0.00
-	Cancellations	\$77,367.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$855,254.32
+	Prior Year Real Estate Tax	(\$48,251.59)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$807,002.73

Current Year Taxes Paid

+	Real Estate	\$715,654.81
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$48,251.59)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$667,403.22
+	Hold Back	\$0.00
+	County Trustee	\$139,522.65
+	Forfeited Tax	\$76.86
	Total	\$807,002.73

Interest Distribution

	County Interest	\$281.37
	Township Interest	\$0.00
	Total Interest	\$281.37

Distribution Summary

Tax Distribution Date	Amount
06/23/2017	\$13,202.69
07/07/2017	\$100,007.58
07/21/2017	\$40,576.69
08/18/2017	\$43,498.06
09/08/2017	\$147,534.74
09/29/2017	\$62,861.37
12/15/2017	\$259,722.09
Totals: 7 Distributions	\$667,403.22
Interest Distribution Date	Amount
12/12/2017	\$281.37
Totals: 1 Distributions	\$281.37
Grand Totals: 8 Distributions	\$667,684.59

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$667,403.22	\$407,681.13	\$259,722.09	\$0.00	\$281.37	\$0.00
Totals	\$667,403.22	\$407,681.13	\$259,722.09	\$0.00	\$281.37	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Payment In Lieu of Tax	\$0.00	PAYMENT IN LIEU OF TAXES by TBA
Totals	1 entries		\$0.00	

ST. CLAIR County

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TFWP2 - WASHINGTON PARK TIF 2

Current Year Taxes Due

	Original Amount Due	\$191,477.70
+	Supplements	\$0.00
-	Cancellations	\$31,606.02
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$159,871.68
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$159,871.68

Current Year Taxes Paid

+	Real Estate	\$76,338.65
+	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	\$76,338.65
+	Hold Back	\$0.00
+	County Trustee	\$76,093.33
+	Forfeited Tax	\$7,439.70
	Total	\$159,871.68

Interest Distribution

	County Interest	\$32.18
	Township Interest	\$0.00
	Total Interest	\$32.18

Distribution Summary

Tax Distribution Date	Amount
06/09/2017	\$1,057.35
06/23/2017	\$4,980.52
07/07/2017	\$12,644.08
07/21/2017	\$5,908.45
08/18/2017	\$10,823.73
09/08/2017	\$7,118.69
09/29/2017	\$7,164.49
12/15/2017	\$26,641.34
Totals: 8 Distributions	\$76,338.65
Interest Distribution Date	Amount
12/12/2017	\$32.18
Totals: 1 Distributions	\$32.18
Grand Totals: 9 Distributions	\$76,370.83

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$76,338.65	\$49,697.31	\$26,641.34	\$0.00	\$32.18	\$0.00
Totals	\$76,338.65	\$49,697.31	\$26,641.34	\$0.00	\$32.18	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Payment In Lieu of Tax	\$0.00	PAYMENT IN LIEU OF TAXES by TBA
Totals	1 entries		\$0.00	

Final Settlement Sheet
ST. CLAIR County
TTBE - BELLEVILLE TWP

Current Year Taxes Due

	Original Amount Due	\$264,384.40
+	Supplements	\$58.64
-	Cancellations	\$1,122.60
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$164.51
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$263,484.95
+	Prior Year Real Estate Tax	(\$555.44)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$1,428.74
	Total Amount Due	\$264,358.25

Current Year Taxes Paid

+	Real Estate	\$261,554.97
+	Railroad	\$438.08
+	Mobile Home	\$156.90
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$555.44)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$1,428.74
-	Abatements/Refunds	\$0.00
	Total Collected	\$263,023.25
+	Hold Back	\$0.00
+	County Trustee	\$1,305.76
+	Forfeited Tax	\$29.24
	Total	\$264,358.25

Interest Distribution

	County Interest	\$110.89
	Township Interest	\$0.00
	Total Interest	\$110.89

Distribution Summary

Tax Distribution Date	Amount
06/09/2017	\$3,826.47
06/23/2017	\$30,944.28
07/07/2017	\$66,789.84
07/21/2017	\$27,447.09
08/18/2017	\$19,806.77
09/08/2017	\$36,840.12
09/29/2017	\$32,950.56
12/15/2017	\$44,418.12

Totals: 8 Distributions \$263,023.25

Interest Distribution Date	Amount
12/12/2017	\$110.89

Totals: 1 Distributions \$110.89

Grand Totals: 9 Distributions \$263,134.14

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$113,123.94	\$94,020.09	\$19,103.85	\$0.00	\$47.69	\$0.00
005 - I.M.R.F	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
054 - PUBLIC ASSISTANCE	\$149,899.31	\$124,585.04	\$25,314.27	\$0.00	\$63.20	\$0.00
Totals	\$263,023.25	\$218,605.13	\$44,418.12	\$0.00	\$110.89	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$7.96	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.38	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.54	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.24	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$1.14	RESOLUTIONS by TBA
2015	MH - Mobile Home	Back Tax Collected	\$0.56	REDEMPTIONS by TBA
2015	MH - Mobile Home	Back Tax Collected	\$2.66	RESOLUTION by TBA
2015	MH - Mobile Home	Back Tax Collected	\$1.89	REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$13.01	TRUSTEE REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$1.52	TRUSTEE REDEMPTION MAY by TBA

ST. CLAIR County

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2015	RE - Real Estate	Back Tax Collected	\$7.49	TRUSTEE REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$5.93	TRUSTEE REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$37.14	TRUSTEE REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$42.10	TRUSTEE REDEMPTION MARCH by TBA
2015	RE - Real Estate	Back Tax Collected	\$10.32	TRUSTEE REDEMPTION MARCH by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.89	TRUSTEE REDEMPTION JANUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.87	TRUSTEE REDEMPTION JANUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$1.34	TRUSTEE REDEMPTION JANUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.24	TRUSTEE REDEMPTION JANUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$25.64	TRUSTEE REDEMPTION JANUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$37.18	TRUSTEE REDEMPTION JANUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$5.71	TRUSTEE REDEMPTION JANUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$2.19	TRUSTEE REDEMPTION JANUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$3.42	TRUSTEE REDEMPTION JANUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$18.90	TRUSTEE REDEMPTION JANUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$2.28	TRUSTEE REDEMPTION JANUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$13.50	TRUSTEE REDEMPTION JANUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$1.54	TRUSTEE REDEMPTION FEBRUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$20.43	TRUSTEE REDEMPTION FEBRUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$8.70	TRUSTEE REDEMPTION FEBRUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$1.79	TRUSTEE REDEMPTION MARCH by TBA
2015	RE - Real Estate	Back Tax Collected	\$3.87	TRUSTEE REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$10.41	TRUSTEE REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$68.23	TRUSTEE REDEMPTION MARCH by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.27	TRUSTEE REDEMPTION MARCH by TBA
2015	RE - Real Estate	Back Tax Collected	\$4.14	TRUSTEE REDEMPTION MARCH by TBA
2015	RE - Real Estate	Back Tax Collected	\$2.22	TRUSTEE REDEMPTION MARCH by TBA
2015	RE - Real Estate	Back Tax Collected	\$55.94	TRUSTEE REDEMPTION MARCH by TBA
2015	RE - Real Estate	Back Tax Collected	\$87.23	SURPLUS-BELLEVILLE TIF 4 PER RESOLUTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$14.29	TAX REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$3.89	TAX REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$56.74	TAX REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$16.09	TRUSTEE REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$26.53	TRUSTEE REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$49.59	TRUSTEE REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$9.66	TRUSTEE REDEMPTION JUNE by TBA
2015	RE - Real Estate	Back Tax Collected	\$53.35	PROPERTY DONATION TO TRUSTEE by TBA
2015	RE - Real Estate	Back Tax Collected	\$23.76	TRUSTEE REDEMPTION JUNE by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.69	TRUSTEE REDEMPTION.. ASSIGNMENT DANA CUBERSON by TBA
2015	RE - Real Estate	Payment In Lieu of Tax	\$45.54	PAYMENT IN LIEU OF TAXES by TBA
2015	RE - Real Estate	Payment In Lieu of Tax	\$261.66	PAYMENT IN LIEU OF TAXES by TBA
2015	RE - Real Estate	Back Tax Collected	\$14.30	TRUSTEE REDEMPTION- JULY by TBA
2015	RE - Real Estate	Back Tax Collected	\$5.90	TRUSTEE REDEMPTION AUGUST by TBA
2015	RE - Real Estate	Back Tax Collected	\$4.24	TRUSTEE REDEMPTION- AUGUST by TBA
2015	RE - Real Estate	Back Tax Collected	\$3.38	TRUSTEE REDEMPTION AUGUST by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.34	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$13.19	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$11.98	TRUSTEE REDEMPTION - AUGUST by TBA
2015	RE - Real Estate	Back Tax Collected	\$9.94	TRUSTEE REDEMPTION- SEPTEMBER by TBA
2015	RE - Real Estate	Back Tax Collected	\$54.39	TRUSTEE REDEMPTION- OCTOBER by TBA
2015	MH - Mobile Home	Back Tax Collected	\$0.78	REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$7.65	TRUSTEE REDEMPTION- NOVEMBER by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.32	REDEMPTION by TBA
2015	MH - Mobile Home	Back Tax Collected	\$2.67	REDEMPTION by TBA
2015	MH - Mobile Home	Back Tax Collected	\$2.12	RESOLUTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$220.18	TRUSTEE REDEMPTION- NOVEMBER by TBA
2015	RE - Real Estate	Back Tax Collected	\$5.37	TRUSTEE REDEMPTION- NOVEMBER by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.39	TRUSTEE REDEMPTION- NOVEMBER by TBA
Totals 68 entries			\$1,428.74	

Final Settlement Sheet

ST. CLAIR County

TTCAN - CANTEEN TWP

Current Year Taxes Due

	Original Amount Due	\$242,637.90
+	Supplements	\$0.00
-	Cancellations	\$6,454.99
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$1,420.05
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$237,602.96
+	Prior Year Real Estate Tax	(\$3,595.74)
+	Prior Year Mobile Home Tax	\$36.93
+	Prior Year Misc. Adjustments	\$5,002.84
	Total Amount Due	\$239,046.99

Current Year Taxes Paid

+	Real Estate	\$197,720.18
+	Railroad	\$24,631.30
+	Mobile Home	\$1,277.93
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$3,595.74)
+	Prior Year Mobile Home	\$36.93
+	Prior Year Misc. Adjustments	\$5,002.84
-	Abatements/Refunds	\$0.00
	Total Collected	\$225,073.44
+	Hold Back	\$0.00
+	County Trustee	\$13,852.76
+	Forfeited Tax	\$120.79
	Total	\$239,046.99

Interest Distribution

	County Interest	\$94.89
	Township Interest	\$0.00
	Total Interest	\$94.89

Distribution Summary

Tax Distribution Date	Amount
06/09/2017	\$3,496.53
06/23/2017	\$24,172.91
07/07/2017	\$43,716.21
07/21/2017	\$25,542.82
08/18/2017	\$35,267.18
09/08/2017	\$22,937.31
09/29/2017	\$21,700.26
12/15/2017	\$48,240.22
Totals: 8 Distributions	\$225,073.44
Interest Distribution Date	Amount
12/12/2017	\$94.89
Totals: 1 Distributions	\$94.89
Grand Totals: 9 Distributions	\$225,168.33

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$99,554.79	\$78,217.14	\$21,337.65	\$0.00	\$41.97	\$0.00
005 - I.M.R.F	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,990.97	\$1,564.25	\$426.72	\$0.00	\$0.84	\$0.00
035 - LIABILITY INSURANCE	\$45,158.02	\$35,479.25	\$9,678.77	\$0.00	\$19.04	\$0.00
047 - SOCIAL SECURITY	\$34,605.24	\$27,188.22	\$7,417.02	\$0.00	\$14.59	\$0.00
054 - PUBLIC ASSISTANCE	\$39,822.01	\$31,286.92	\$8,535.09	\$0.00	\$16.79	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$3,942.41	\$3,097.44	\$844.97	\$0.00	\$1.66	\$0.00
Totals	\$225,073.44	\$176,833.22	\$48,240.22	\$0.00	\$94.89	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$180.78	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$746.66	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$3.33	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$2.12	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.49	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$104.71	RESOLUTIONS by TBA

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2015	RE - Real Estate	Back Tax Collected	\$64.30	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$30.81	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$64.18	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$45.60	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$1.13	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$9.63	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$27.03	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.55	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$22.25	RESOLUTIONS by TBA
2015	MH - Mobile Home	Back Tax Collected	\$4.53	REDEMPTION by TBA
2015	MH - Mobile Home	Back Tax Collected	\$6.58	REDEMPTION by TBA
2015	MH - Mobile Home	Back Tax Collected	\$10.05	REDEMPTION by TBA
2015	MH - Mobile Home	Back Tax Collected	\$5.58	REDEMPTION by TBA
2015	MH - Mobile Home	Back Tax Collected	\$12.08	REDEMPTION by TBA
2015	MH - Mobile Home	Back Tax Collected	\$8.37	REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$37.11	TRUSTEE REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$27.47	TRUSTEE REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$91.44	TRUSTEE REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$45.42	TRUSTEE REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$156.12	TRUSTEE REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$39.23	TRUSTEE REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$2.52	TRUSTEE REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$15.79	TRUSTEE REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$101.86	TRUSTEE REDEMPTION MARCH by TBA
2015	RE - Real Estate	Back Tax Collected	\$14.85	TRUSTEE REDEMPTION MARCH by TBA
2015	RE - Real Estate	Back Tax Collected	\$76.15	TRUSTEE REDEMPTION MARCH by TBA
2015	RE - Real Estate	Back Tax Collected	\$77.24	TRUSTEE REDEMPTION MARCH by TBA
2015	RE - Real Estate	Back Tax Collected	\$10.83	TRUSTEE REDEMPTION JANUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$29.17	TRUSTEE REDEMPTION JANUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$8.86	TRUSTEE REDEMPTION JANUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$1.48	TRUSTEE REDEMPTION JANUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$25.94	TRUSTEE REDEMPTION JANUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$16.55	TRUSTEE REDEMPTION JANUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$39.67	TRUSTEE REDEMPTION JANUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$6.94	TRUSTEE REDEMPTION JANUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$11.83	TRUSTEE REDEMPTION JANUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$61.28	TRUSTEE REDEMPTION FEBRUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$5.46	TRUSTEE REDEMPTION MARCH by TBA
2015	RE - Real Estate	Back Tax Collected	\$31.36	TRUSTEE REDEMPTION MARCH by TBA
2015	RE - Real Estate	Back Tax Collected	\$10.58	TRUSTEE REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$263.68	TRUSTEE REDEMPTION MARCH by TBA
2015	RE - Real Estate	Back Tax Collected	\$6.09	TRUSTEE REDEMPTION MARCH by TBA
2015	MH - Mobile Home	Back Tax Collected	\$9.07	REDEMPTIONS by TBA
2015	MH - Mobile Home	Back Tax Collected	\$5.10	REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$206.84	TRUSTEE REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$5.84	TRUSTEE REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$179.44	TRUSTEE REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$5.57	TRUSTEE REDEMPTION JUNE by TBA
2015	RE - Real Estate	Back Tax Collected	\$9.85	TRUSTEE REDEMPTION JUNE by TBA
2015	RE - Real Estate	Back Tax Collected	\$119.24	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$4.13	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$1.77	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$1.73	RESOLUTIONS by TBA
2015	MH - Mobile Home	Back Tax Collected	\$2.39	RESOLUTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$63.56	TRUSTEE REDEMPTION-JUNE by TBA
2015	RE - Real Estate	Back Tax Collected	\$57.57	RESOLUTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$20.86	TRUSTEE REDEMPTION JUNE by TBA
2015	RE - Real Estate	Back Tax Collected	\$47.14	ASSIGNMENT DANA CUBERSON JULY 19 2017 by TBA
2015	RE - Real Estate	Payment In Lieu of Tax	\$94.12	PAYMENT IN LIEU OF TAXES by TBA

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2015	RE - Real Estate	Payment In Lieu of Tax	\$9.74	PAYMENT IN LIEU OF TAXES by TBA
2015	RE - Real Estate	Back Tax Collected	\$69.84	TRUSTEE REDEMPTION- JULY by TBA
2015	RE - Real Estate	Back Tax Collected	\$59.95	TRUSTEE REDEMPTION AUGUST by TBA
2015	RE - Real Estate	Back Tax Collected	\$58.93	REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$185.93	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$1.12	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$61.08	RESOLUTIONS by TBA
2015	MH - Mobile Home	Back Tax Collected	\$1.59	RESOLUTION by TBA
2015	MH - Mobile Home	Back Tax Collected	\$7.81	REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$13.46	TRUSTEE REDEMPTION - OCTOBER by TBA
2015	MH - Mobile Home	Back Tax Collected	\$10.12	REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$79.30	RESOLUTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$786.95	RESOLUTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$24.14	TRUSTEE REDEMPTION - NOVEMBER by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.02	TRUSTEE REDEMPTION- NOVEMBER by TBA
2015	RE - Real Estate	Back Tax Collected	\$13.42	TRUSTEE REDEMPTION- NOVEMBER by TBA
2015	RE - Real Estate	Back Tax Collected	\$28.41	TRUSTEE REDEMPTION- NOVEMBER by TBA
2015	RE - Real Estate	Back Tax Collected	\$52.25	TRUSTEE REDEMPTION- NOVEMBER by TBA
2015	RE - Real Estate	Back Tax Collected	\$2.15	RESOLUTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$1.30	RESOLUTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$132.64	RESOLUTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$1.20	RESOLUTION by TBA
2015	MH - Mobile Home	Back Tax Collected	\$1.59	RESOLUTION by TBA
Totals 89 entries			\$5,002.84	

Final Settlement Sheet
ST. CLAIR County
TTCAR - CANTEEN ROAD

Current Year Taxes Due

	Original Amount Due	\$157,551.38
+	Supplements	\$0.00
-	Cancellations	\$4,191.45
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$922.09
+/-	Road & Bridge Transfer	(\$25,409.78)
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$128,872.24
+	Prior Year Real Estate Tax	(\$2,628.77)
+	Prior Year Mobile Home Tax	\$24.73
+	Prior Year Misc. Adjustments	\$3,354.12
	Total Amount Due	\$129,622.32

Current Year Taxes Paid

+	Real Estate	\$102,975.00
+	Railroad	\$15,993.78
+	Mobile Home	\$829.80
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$2,628.77)
+	Prior Year Mobile Home	\$24.73
+	Prior Year Misc. Adjustments	\$3,354.12
-	Abatements/Refunds	\$0.00
	Total Collected	\$120,548.66
+	Hold Back	\$0.00
+	County Trustee	\$8,995.21
+	Forfeited Tax	\$78.45
	Total	\$129,622.32

Interest Distribution

	County Interest	\$50.82
	Township Interest	\$0.00
	Total Interest	\$50.82

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VIL OF CASEYVILLE	\$3,823.12	\$3,575.00
VIL OF FAIRMONT CITY	\$10,322.65	\$9,755.00
CITY OF FAIRVIEW HTS	\$6,227.51	\$5,822.05
CITY OF MADISON	\$504.11	\$475.61
VILLAGE OF WASH PARK	\$6,110.61	\$5,782.12
Totals	\$26,988.00	\$25,409.78

Distribution Summary

Tax Distribution Date	Amount
06/09/2017	\$1,817.74
06/23/2017	\$12,839.84
07/07/2017	\$23,370.95
07/21/2017	\$13,685.08
08/18/2017	\$18,922.59
09/08/2017	\$12,281.23
09/29/2017	\$11,619.77
12/15/2017	\$26,011.46

Totals: 8 Distributions \$120,548.66

Interest Distribution Date	Amount
12/12/2017	\$50.82

Totals: 1 Distributions \$50.82

Grand Totals: 9 Distributions \$120,599.48

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$40,211.80	\$31,462.96	\$8,748.84	\$0.00	\$22.84	\$0.00
009 - PERMANENT ROAD	\$66,417.11	\$52,145.55	\$14,271.56	\$0.00	\$23.13	\$0.00
010 - EQUIPMENT & BUILDING	\$13,919.75	\$10,928.69	\$2,991.06	\$0.00	\$4.85	\$0.00
Totals	\$120,548.66	\$94,537.20	\$26,011.46	\$0.00	\$50.82	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$121.21	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$500.60	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$2.23	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$1.42	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.33	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$70.20	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$43.11	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$20.65	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$43.03	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$30.57	RESOLUTIONS by TBA

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2015	RE - Real Estate	Back Tax Collected	\$0.76	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$6.45	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$18.12	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.37	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$14.92	RESOLUTIONS by TBA
2015	MH - Mobile Home	Back Tax Collected	\$3.04	REDEMPTION by TBA
2015	MH - Mobile Home	Back Tax Collected	\$4.41	REDEMPTION by TBA
2015	MH - Mobile Home	Back Tax Collected	\$6.74	REDEMPTION by TBA
2015	MH - Mobile Home	Back Tax Collected	\$3.74	REDEMPTION by TBA
2015	MH - Mobile Home	Back Tax Collected	\$8.10	REDEMPTION by TBA
2015	MH - Mobile Home	Back Tax Collected	\$5.61	REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$24.88	TRUSTEE REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$18.42	TRUSTEE REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$61.30	TRUSTEE REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$30.45	TRUSTEE REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$104.67	TRUSTEE REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$26.30	TRUSTEE REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$1.69	TRUSTEE REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$10.59	TRUSTEE REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$68.29	TRUSTEE REDEMPTION MARCH by TBA
2015	RE - Real Estate	Back Tax Collected	\$9.96	TRUSTEE REDEMPTION MARCH by TBA
2015	RE - Real Estate	Back Tax Collected	\$51.05	TRUSTEE REDEMPTION MARCH by TBA
2015	RE - Real Estate	Back Tax Collected	\$51.78	TRUSTEE REDEMPTION MARCH by TBA
2015	RE - Real Estate	Back Tax Collected	\$7.26	TRUSTEE REDEMPTION JANUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$19.56	TRUSTEE REDEMPTION JANUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$5.94	TRUSTEE REDEMPTION JANUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.99	TRUSTEE REDEMPTION JANUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$17.39	TRUSTEE REDEMPTION JANUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$11.10	TRUSTEE REDEMPTION JANUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$26.60	TRUSTEE REDEMPTION JANUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$4.65	TRUSTEE REDEMPTION JANUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$7.93	TRUSTEE REDEMPTION JANUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$41.09	TRUSTEE REDEMPTION FEBRUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$3.66	TRUSTEE REDEMPTION MARCH by TBA
2015	RE - Real Estate	Back Tax Collected	\$21.02	TRUSTEE REDEMPTION MARCH by TBA
2015	RE - Real Estate	Back Tax Collected	\$7.09	TRUSTEE REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$176.79	TRUSTEE REDEMPTION MARCH by TBA
2015	RE - Real Estate	Back Tax Collected	\$4.08	TRUSTEE REDEMPTION MARCH by TBA
2015	MH - Mobile Home	Back Tax Collected	\$6.08	REDEMPTIONS by TBA
2015	MH - Mobile Home	Back Tax Collected	\$3.42	REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$138.67	TRUSTEE REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$3.91	TRUSTEE REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$120.30	TRUSTEE REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$3.74	TRUSTEE REDEMPTION JUNE by TBA
2015	RE - Real Estate	Back Tax Collected	\$6.60	TRUSTEE REDEMPTION JUNE by TBA
2015	RE - Real Estate	Back Tax Collected	\$79.94	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$2.77	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$1.19	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$1.16	RESOLUTIONS by TBA
2015	MH - Mobile Home	Back Tax Collected	\$1.61	RESOLUTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$42.62	TRUSTEE REDEMPTION-JUNE by TBA
2015	RE - Real Estate	Back Tax Collected	\$38.60	RESOLUTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$13.99	TRUSTEE REDEMPTION JUNE by TBA
2015	RE - Real Estate	Back Tax Collected	\$31.61	ASSIGNMENT DANA CUBERSON JULY 19 2017 by TBA
2015	RE - Real Estate	Payment In Lieu of Tax	\$63.10	PAYMENT IN LIEU OF TAXES by TBA
2015	RE - Real Estate	Payment In Lieu of Tax	\$6.53	PAYMENT IN LIEU OF TAXES by TBA
2015	RE - Real Estate	Back Tax Collected	\$46.83	TRUSTEE REDEMPTION- JULY by TBA
2015	RE - Real Estate	Back Tax Collected	\$40.19	TRUSTEE REDEMPTION AUGUST by TBA
2015	RE - Real Estate	Back Tax Collected	\$39.51	REDEMPTION by TBA

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2015	RE - Real Estate	Back Tax Collected	\$124.65	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.75	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$40.95	RESOLUTIONS by TBA
2015	MH - Mobile Home	Back Tax Collected	\$1.07	RESOLUTION by TBA
2015	MH - Mobile Home	Back Tax Collected	\$5.24	REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$9.02	TRUSTEE REDEMPTION - OCTOBER by TBA
2015	MH - Mobile Home	Back Tax Collected	\$6.78	REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$53.16	RESOLUTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$527.61	RESOLUTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$16.18	TRUSTEE REDEMPTION - NOVEMBER by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.01	TRUSTEE REDEMPTION- NOVEMBER by TBA
2015	RE - Real Estate	Back Tax Collected	\$9.00	TRUSTEE REDEMPTION- NOVEMBER by TBA
2015	RE - Real Estate	Back Tax Collected	\$19.05	TRUSTEE REDEMPTION- NOVEMBER by TBA
2015	RE - Real Estate	Back Tax Collected	\$35.03	TRUSTEE REDEMPTION- NOVEMBER by TBA
2015	RE - Real Estate	Back Tax Collected	\$1.44	RESOLUTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.87	RESOLUTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$88.93	RESOLUTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.80	RESOLUTION by TBA
2015	MH - Mobile Home	Back Tax Collected	\$1.07	RESOLUTION by TBA
Totals 89 entries			\$3,354.12	

ST. CLAIR County

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TTCNR - CENTREVILLE ROAD

Current Year Taxes Due

	Original Amount Due	\$377,536.90
+	Supplements	\$101.12
-	Cancellations	\$13,736.41
-	Abatements/Refunds	\$3.92
+	Mobile Home	\$714.43
+/-	Road & Bridge Transfer	(\$56,107.34)
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$308,504.78
+	Prior Year Real Estate Tax	(\$1,761.98)
+	Prior Year Mobile Home Tax	(\$7.86)
+	Prior Year Misc. Adjustments	\$17,133.70
	Total Amount Due	\$323,868.64

Current Year Taxes Paid

+	Real Estate	\$237,085.13
+	Railroad	\$51,683.20
+	Mobile Home	\$648.30
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$1,761.98)
+	Prior Year Mobile Home	(\$7.86)
+	Prior Year Misc. Adjustments	\$17,133.70
-	Abatements/Refunds	\$3.92
	Total Collected	\$304,776.57
+	Hold Back	\$0.00
+	County Trustee	\$18,812.42
+	Forfeited Tax	\$279.65
	Total	\$323,868.64

Interest Distribution

	County Interest	\$128.49
	Township Interest	\$0.00
	Total Interest	\$128.49

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF ALORTON	\$3,588.20	\$3,440.26
VILLAGE OF CAHOKIA	\$38,415.69	\$36,250.92
CITY OF CENTREVILLE	\$6,757.82	\$6,518.29
VILLAGE OF SAUGET	\$10,455.58	\$9,897.87
Totals	\$59,217.29	\$56,107.34

Distribution Summary

Tax Distribution Date	Amount
06/09/2017	\$4,409.75
06/23/2017	\$26,869.44
07/07/2017	\$69,779.04
07/21/2017	\$42,304.69
08/18/2017	\$43,807.17
09/08/2017	\$29,855.77
09/29/2017	\$27,605.64
12/15/2017	\$60,145.07

Totals: 8 Distributions \$304,776.57

Interest Distribution Date	Amount
12/12/2017	\$128.49

Totals: 1 Distributions \$128.49**Grand Totals: 9 Distributions \$304,905.06**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$94,520.86	\$76,142.17	\$18,378.69	\$0.00	\$53.64	\$0.00
009 - PERMANENT ROAD	\$153,196.69	\$122,764.84	\$30,431.85	\$0.00	\$54.54	\$0.00
010 - EQUIPMENT & BUILDING	\$32,107.14	\$25,729.21	\$6,377.93	\$0.00	\$11.43	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$24,951.88	\$19,995.28	\$4,956.60	\$0.00	\$8.88	\$0.00
Totals	\$304,776.57	\$244,631.50	\$60,145.07	\$0.00	\$128.49	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$1.28	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$268.81	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$8.33	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$53.66	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.69	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$1.48	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.98	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$1.04	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$4.59	RESOLUTIONS by TBA

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2015	RE - Real Estate	Back Tax Collected	\$0.95	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$110.25	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$58.89	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$74.19	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$105.13	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$25.02	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$9.71	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$13.41	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$7.56	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$28.50	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$7.07	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$26.28	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.15	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$241.38	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$10.38	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.69	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.67	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$4.39	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$9.48	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$19.08	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$1.10	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$1.49	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$175.83	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$64.41	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.03	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$3.44	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$89.38	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.01	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$78.19	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$7.91	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.01	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$3.29	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$60.71	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$74.64	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$1.01	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$74.11	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$3.30	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$20.34	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$24.88	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$29.70	RESOLUTIONS by TBA
2015	MH - Mobile Home	Back Tax Collected	\$7.36	RESOLUTION by TBA
2015	MH - Mobile Home	Back Tax Collected	\$4.73	RESOLUTION by TBA
2015	MH - Mobile Home	Back Tax Collected	\$6.84	REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$5.33	TRUSTEE REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$8.64	TRUSTEE REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$48.08	TRUSTEE REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$31.33	TRUSTEE REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$55.93	TRUSTEE REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$53.66	TRUSTEE REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$35.84	TRUSTEE REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$5.18	TRUSTEE REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$45.67	TRUSTEE REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$3.87	TRUSTEE REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$710.60	TRUSTEE REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$59.24	TRUSTEE REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$32.44	TRUSTEE REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$159.20	TRUSTEE REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.75	TRUSTEE REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$27.99	TRUSTEE REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$26.84	TRUSTEE REDEMPTION MAY by TBA

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2015	RE - Real Estate	Back Tax Collected	\$11.46	TRUSTEE REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$3.21	TRUSTEE REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$11.40	TRUSTEE REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$71.89	TRUSTEE REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$1.30	TRUSTEE REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$13.64	TRUSTEE REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$1.42	TRUSTEE REDEMPTION MARCH by TBA
2015	RE - Real Estate	Back Tax Collected	\$276.77	TRUSTEE REDEMPTION MARCH by TBA
2015	RE - Real Estate	Back Tax Collected	\$21.46	TRUSTEE REDEMPTION MARCH by TBA
2015	RE - Real Estate	Back Tax Collected	\$63.03	TRUSTEE REDEMPTION MARCH by TBA
2015	RE - Real Estate	Back Tax Collected	\$47.91	TRUSTEE REDEMPTION MARCH by TBA
2015	RE - Real Estate	Back Tax Collected	\$2.13	TRUSTEE REDEMPTION MARCH by TBA
2015	RE - Real Estate	Back Tax Collected	\$67.14	TRUSTEE REDEMPTION MARCH by TBA
2015	RE - Real Estate	Back Tax Collected	\$16.27	TRUSTEE REDEMPTION MARCH by TBA
2015	RE - Real Estate	Back Tax Collected	\$4.43	TRUSTEE REDEMPTION MARCH by TBA
2015	RE - Real Estate	Back Tax Collected	\$1.89	TRUSTEE REDEMPTION MARCH by TBA
2015	RE - Real Estate	Back Tax Collected	\$37.70	TRUSTEE REDEMPTION JANUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$66.76	TRUSTEE REDEMPTION JANUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$1.73	TRUSTEE REDEMPTION JANUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$2.76	TRUSTEE REDEMPTION JANUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$80.39	TRUSTEE REDEMPTION JANUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$146.86	TRUSTEE REDEMPTION JANUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$1.53	TRUSTEE REDEMPTION JANUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$6.50	TRUSTEE REDEMPTION JANUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$2.84	TRUSTEE REDEMPTION JANUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$3.09	TRUSTEE REDEMPTION JANUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$74.70	TRUSTEE REDEMPTION JANUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$3.90	TRUSTEE REDEMPTION JANUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$46.50	TRUSTEE REDEMPTION JANUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$34.90	TRUSTEE REDEMPTION JANUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$7.89	TRUSTEE REDEMPTION JANUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$1.42	TRUSTEE REDEMPTION JANUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$44.15	TRUSTEE REDEMPTION JANUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$114.51	TRUSTEE REDEMPTION JANUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$1.42	TRUSTEE REDEMPTION JANUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$203.88	TRUSTEE REDEMPTION JANUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$3.18	TRUSTEE REDEMPTION JANUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$1.45	TRUSTEE REDEMPTION JANUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$30.96	TRUSTEE REDEMPTION JANUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$3.57	TRUSTEE REDEMPTION JANUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$34.23	TRUSTEE REDEMPTION JANUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$2.13	TRUSTEE REDEMPTION JANUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$19.34	TRUSTEE REDEMPTION JANUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$27.24	TRUSTEE REDEMPTION JANUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$240.35	TRUSTEE REDEMPTION JANUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$16.04	TRUSTEE REDEMPTION JANUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$208.62	TRUSTEE REDEMPTION JANUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$12.81	TRUSTEE REDEMPTION JANUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$2.44	TRUSTEE REDEMPTION JANUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$16.59	TRUSTEE REDEMPTION FEBRUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$1.54	TRUSTEE REDEMPTION FEBRUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$227.57	TRUSTEE REDEMPTION FEBRUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$2.97	TRUSTEE REDEMPTION JANUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$36.53	TRUSTEE REDEMPTION FEBRUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$2.14	TRUSTEE REDEMPTION FEBRUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$137.30	TRUSTEE REDEMPTION FEBRUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$22.11	TRUSTEE REDEMPTION FEBRUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$77.37	TRUSTEE REDEMPTION FEBRUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$6.04	TRUSTEE REDEMPTION FEBRUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.67	TRUSTEE REDEMPTION FEBRUARY by TBA

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2015	RE - Real Estate	Back Tax Collected	\$219.68	TRUSTEE REDEMPTION FEBRUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$2.08	TRUSTEE REDEMPTION FEBRUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$35.45	TRUSTEE REDEMPTION FEBRUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$6.85	TRUSTEE REDEMPTION MARCH by TBA
2015	RE - Real Estate	Back Tax Collected	\$2.27	TRUSTEE REDEMPTION MARCH by TBA
2015	RE - Real Estate	Back Tax Collected	\$75.21	TRUSTEE REDEMPTION MARCH by TBA
2015	RE - Real Estate	Back Tax Collected	\$4.03	TRUSTEE REDEMPTION MARCH by TBA
2015	RE - Real Estate	Back Tax Collected	\$441.42	TRUSTEE REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$5.06	TRUSTEE REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$25.83	TRUSTEE REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$84.30	TRUSTEE REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$25.28	TRUSTEE REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$1.42	TRUSTEE REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$63.93	TRUSTEE REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$46.90	TRUSTEE REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$1.22	TRUSTEE REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$64.06	TRUSTEE REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$26.63	TRUSTEE REDEMPTION MARCH by TBA
2015	RE - Real Estate	Back Tax Collected	\$282.97	TRUSTEE REDEMPTION MARCH by TBA
2015	RE - Real Estate	Back Tax Collected	\$209.32	TRUSTEE REDEMPTION MARCH by TBA
2015	RE - Real Estate	Back Tax Collected	\$972.54	TRUSTEE REDEMPTION MARCH by TBA
2015	RE - Real Estate	Back Tax Collected	\$21.57	TRUSTEE REDEMPTION MARCH by TBA
2015	RE - Real Estate	Back Tax Collected	\$22.01	TRUSTEE REDEMPTION MARCH by TBA
2015	RE - Real Estate	Back Tax Collected	\$10.15	TRUSTEE REDEMPTION MARCH by TBA
2015	RE - Real Estate	Back Tax Collected	\$109.73	TRUSTEE REDEMPTION MARCH by TBA
2015	RE - Real Estate	Back Tax Collected	\$33.36	TRUSTEE REDEMPTION MARCH by TBA
2015	MH - Mobile Home	Back Tax Collected	\$2.05	REDEMPTIONS by TBA
2015	MH - Mobile Home	Back Tax Collected	\$1.40	REDEMPTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$4.48	TAX REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$1.60	TAX REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$331.92	TAX REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$51.89	TAX REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$6.93	TAX REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$4.11	TAX REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$63.01	TAX REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.72	TAX REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$10.49	TRUSTEE REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$6.14	TRUSTEE REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$533.06	TRUSTEE REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$21.64	TRUSTEE REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$247.20	TRUSTEE REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$76.87	TRUSTEE REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$49.96	TRUSTEE REDEMPTION JUNE by TBA
2015	RE - Real Estate	Back Tax Collected	\$6.92	TRUSTEE REDEMPTION JUNE by TBA
2015	RE - Real Estate	Back Tax Collected	\$125.79	TRUSTEE REDEMPTION JUNE by TBA
2015	RE - Real Estate	Back Tax Collected	\$390.22	TRUSTEE REDEMPTION JUNE by TBA
2015	RE - Real Estate	Back Tax Collected	\$80.04	TRUSTEE REDEMPTION JUNE by TBA
2015	RE - Real Estate	Back Tax Collected	\$14.03	TRUSTEE REDEMPTION JUNE by TBA
2015	RE - Real Estate	Back Tax Collected	\$85.95	TRUSTEE REDEMPTION JUNE by TBA
2015	RE - Real Estate	Back Tax Collected	\$30.79	TRUSTEE REDEMPTION JUNE by TBA
2015	MH - Mobile Home	Back Tax Collected	\$1.32	REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$16.60	TRUSTEE REDEMPTION JUNE by TBA
2015	RE - Real Estate	Back Tax Collected	\$22.45	DONATED PROPERTY TO TRUSTEE by TBA
2015	RE - Real Estate	Back Tax Collected	\$2.06	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$160.42	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.65	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$23.87	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$52.62	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$10.26	RESOLUTIONS by TBA
2015	MH - Mobile Home	Back Tax Collected	\$3.58	REDEMPTION by TBA

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2015	RE - Real Estate	Back Tax Collected	\$16.69	TRUSTEE REDEMPTION - JUNE by TBA
2015	RE - Real Estate	Back Tax Collected	\$170.06	RESOLUTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$31.59	RESOLUTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$22.00	RESOLUTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$28.51	RESOLUTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$39.93	RESOLUTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$1.18	RESOLUTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$27.69	RESOLUTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$123.51	RESOLUTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$13.91	TRUSTEE REDEMPTION JUNE by TBA
2015	RE - Real Estate	Back Tax Collected	\$84.73	TRUSTEE REDEMPTION JUNE by TBA
2015	RE - Real Estate	Back Tax Collected	\$119.33	TRUSTEE REDEMPTION JUNE by TBA
2015	RE - Real Estate	Back Tax Collected	\$4.19	TRUSTEE REDEMPTION JUNE by TBA
2015	RE - Real Estate	Back Tax Collected	\$33.48	TRUSTEE REDEMPTION.. ASSIGNMENT DANA CUBERSON by TBA
2015	RE - Real Estate	Back Tax Collected	\$30.33	TRUSTEE REDEMPTION JULY by TBA
2015	RE - Real Estate	Back Tax Collected	\$53.62	TRUSTEE REDEMPTION JULY by TBA
2015	RE - Real Estate	Payment In Lieu of Tax	\$47.09	PAYMENT IN LIEU OF TAXES by TBA
2015	RE - Real Estate	Payment In Lieu of Tax	\$24.65	PAYMENT IN LIEU OF TAXES by TBA
2015	RE - Real Estate	Payment In Lieu of Tax	\$329.58	PAYMENT IN LIEU OF TAXES by TBA
2015	RE - Real Estate	Payment In Lieu of Tax	\$42.46	PAYMENT IN LIEU OF TAXES by TBA
2015	RE - Real Estate	Payment In Lieu of Tax	\$148.14	PAYMENT IN LIEU OF TAXES by TBA
2015	RE - Real Estate	Payment In Lieu of Tax	\$173.30	PAYMENT IN LIEU OF TAXES by TBA
2015	RE - Real Estate	Back Tax Collected	\$1.14	TRUSTEE REDEMPTION JULY by TBA
2015	RE - Real Estate	Back Tax Collected	\$58.64	TRUSTEE REDEMPTION JULY by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.19	TRUSTEE REDEMPTION- JULY by TBA
2015	RE - Real Estate	Back Tax Collected	\$23.32	TRUSTEE REDEMPTION AUGUST by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.76	REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$319.55	REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$23.19	REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$3.87	REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$45.54	REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$59.97	REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$103.49	REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$3.33	TRUSTEE REDEMPTION- AUGUST by TBA
2015	RE - Real Estate	Back Tax Collected	\$14.35	TRUSTEE REDEMPTION - AUGUST by TBA
2015	RE - Real Estate	Back Tax Collected	\$57.25	TRUSTEE REDEMPTION- AUGUST by TBA
2015	RE - Real Estate	Back Tax Collected	\$2.86	TRUSTEE REDEMPTION- AUGUST by TBA
2015	RE - Real Estate	Back Tax Collected	\$19.61	TRUSTEE REDEMPTION- AUGUST by TBA
2015	MH - Mobile Home	Back Tax Collected	\$2.83	REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$87.20	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$678.62	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$20.67	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$8.74	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$51.11	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$158.24	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$54.49	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$1.44	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$15.19	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$149.29	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$1.42	TRUSTEE REDEMPTION- SEPTEMBER by TBA
2015	RE - Real Estate	Back Tax Collected	\$41.09	TRUSTEE REDEMPTION- SEPTEMBER by TBA
2015	RE - Real Estate	Back Tax Collected	\$29.03	TRUSTEE REDEMPTION- AUGUST by TBA
2015	RE - Real Estate	Back Tax Collected	\$42.81	TRUSTEE REDEMPTION- SEPTEMBER by TBA
2015	RE - Real Estate	Back Tax Collected	\$38.19	TRUSTEE REDEMPTION- SEPTEMBER by TBA
2015	RE - Real Estate	Back Tax Collected	\$6.04	TRUSTEE REDEMPTION- SEPTEMBER by TBA
2015	RE - Real Estate	Back Tax Collected	\$10.61	TRUSTEE REDEMPTION- SEPTEMBER by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.96	TRUSTEE REDEMPTION - SEPTEMBER by TBA
2015	RE - Real Estate	Back Tax Collected	\$15.72	TRUSTEE REDEMPTION - SEPTEMBER by TBA
2015	RE - Real Estate	Back Tax Collected	\$22.97	TRUSTEE REDEMPTION - SEPTEMBER by TBA
2015	RE - Real Estate	Back Tax Collected	\$156.71	TRUSTEE REDEMPTION - OCTOBER by TBA

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2015	RE - Real Estate	Back Tax Collected	\$36.90	TRUSTEE REDEMPTION- OCTOBER by TBA
2015	RE - Real Estate	Back Tax Collected	\$13.25	TRUSTEE REDEMPTION- OCTOBER by TBA
2015	RE - Real Estate	Back Tax Collected	\$105.02	TRUSTEE REDEMPTION - OCTOBER by TBA
2015	RE - Real Estate	Back Tax Collected	\$12.65	TRUSTEE REDEMPTION- OCTOBER by TBA
2015	RE - Real Estate	Back Tax Collected	\$136.42	RESOLUTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.57	RESOLUTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$3.20	RESOLUTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$39.74	TRUSTEE REDEMPTION - NOVEMBER by TBA
2015	RE - Real Estate	Back Tax Collected	\$217.56	TRUSTEE REDEMPTION - NOVEMBER by TBA
2015	RE - Real Estate	Back Tax Collected	\$676.52	REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$5.18	REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$2.88	REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$18.63	REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$77.55	REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$88.95	REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$3.92	RESOLUTION by TBA
2015	MH - Mobile Home	Back Tax Collected	\$3.92	RESOLUTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$120.07	TRUSTEE REDEMPTION- NOVEMBER by TBA
2015	RE - Real Estate	Back Tax Collected	\$61.16	TRUSTEE REDEMPTION- NOVEMBER by TBA
2015	RE - Real Estate	Back Tax Collected	\$19.61	TRUSTEE REDEMPTION- NOVEMBER by TBA
2015	RE - Real Estate	Back Tax Collected	\$42.49	TRUSTEE REDEMPTION- NOVEMBER by TBA
2015	RE - Real Estate	Back Tax Collected	\$9.83	TRUSTEE REDEMPTION- NOVEMBER by TBA
2015	RE - Real Estate	Back Tax Collected	\$12.12	TRUSTEE REDEMPTION- NOVEMBER by TBA
2015	RE - Real Estate	Back Tax Collected	\$65.68	TRUSTEE REDEMPTION- NOVEMBER by TBA
2015	RE - Real Estate	Back Tax Collected	\$19.02	TRUSTEE REDEMPTION- NOVEMBER by TBA
2015	RE - Real Estate	Back Tax Collected	\$66.47	RESOLUTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$248.74	RESOLUTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$5.95	RESOLUTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$10.96	RESOLUTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$30.56	RESOLUTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$14.20	RESOLUTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$58.41	RESOLUTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$5.55	RESOLUTION by TBA
Totals 282 entries			\$17,133.70	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2015	RE - Real Estate	Real Estate Abatement	\$3.92	RESOLUTION WAS FOR MH AND NOT REAL ESTATE by TBA
Totals 1 entries			\$3.92	

Final Settlement Sheet
ST. CLAIR County
TTCNT - CENTREVILLE TWP

Current Year Taxes Due

	Original Amount Due	\$463,140.84
+	Supplements	\$124.03
-	Cancellations	\$16,851.00
-	Abatements/Refunds	\$5.00
+	Mobile Home	\$876.48
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$447,285.35
+	Prior Year Real Estate Tax	(\$2,173.61)
+	Prior Year Mobile Home Tax	(\$10.21)
+	Prior Year Misc. Adjustments	\$21,848.48
	Total Amount Due	\$466,950.01

Current Year Taxes Paid

+	Real Estate	\$359,671.78
+	Railroad	\$63,401.94
+	Mobile Home	\$795.31
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$2,173.61)
+	Prior Year Mobile Home	(\$10.21)
+	Prior Year Misc. Adjustments	\$21,848.48
-	Abatements/Refunds	\$5.00
	Total Collected	\$443,528.69
+	Hold Back	\$0.00
+	County Trustee	\$23,078.22
+	Forfeited Tax	\$343.10
	Total	\$466,950.01

Interest Distribution

	County Interest	\$186.98
	Township Interest	\$0.00
	Total Interest	\$186.98

Distribution Summary

Tax Distribution Date	Amount
06/09/2017	\$6,606.74
06/23/2017	\$39,689.93
07/07/2017	\$102,223.61
07/21/2017	\$60,573.33
08/18/2017	\$62,356.99
09/08/2017	\$43,591.54
09/29/2017	\$40,409.27
12/15/2017	\$88,077.28
Totals: 8 Distributions	\$443,528.69
Interest Distribution Date	Amount
12/12/2017	\$186.98
Totals: 1 Distributions	\$186.98
Grand Totals: 9 Distributions	\$443,715.67

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$213,584.88	\$171,170.47	\$42,414.41	\$0.00	\$90.04	\$0.00
005 - I. M. R. F.	\$19,667.40	\$15,761.80	\$3,905.60	\$0.00	\$8.29	\$0.00
027 - AUDIT	\$4,595.37	\$3,682.82	\$912.55	\$0.00	\$1.94	\$0.00
035 - LIABILITY INSURANCE	\$69,755.06	\$55,902.90	\$13,852.16	\$0.00	\$29.41	\$0.00
047 - SOCIAL SECURITY	\$48,892.82	\$39,183.55	\$9,709.27	\$0.00	\$20.61	\$0.00
054 - PUBLIC ASSISTANCE	\$87,033.16	\$69,749.87	\$17,283.29	\$0.00	\$36.69	\$0.00
Totals	\$443,528.69	\$355,451.41	\$88,077.28	\$0.00	\$186.98	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$1.63	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$342.78	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$10.62	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$68.43	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.89	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$1.89	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$1.25	RESOLUTIONS by TBA

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2015	RE - Real Estate	Back Tax Collected	\$1.32	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$5.85	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$1.21	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$140.59	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$75.10	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$94.60	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$134.05	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$31.91	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$12.38	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$17.10	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$9.64	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$36.35	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$9.02	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$33.51	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.19	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$307.80	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$13.23	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.88	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.85	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$5.59	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$12.09	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$24.33	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$1.41	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$1.90	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$224.21	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$82.13	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.04	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$4.39	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$113.98	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.02	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$99.70	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$10.09	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.01	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$4.19	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$77.41	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$95.18	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$1.28	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$94.50	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$4.21	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$25.94	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$31.72	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$37.87	RESOLUTIONS by TBA
2015	MH - Mobile Home	Back Tax Collected	\$9.39	RESOLUTION by TBA
2015	MH - Mobile Home	Back Tax Collected	\$6.03	RESOLUTION by TBA
2015	MH - Mobile Home	Back Tax Collected	\$8.72	REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$6.80	TRUSTEE REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$11.02	TRUSTEE REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$61.31	TRUSTEE REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$39.95	TRUSTEE REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$71.32	TRUSTEE REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$68.41	TRUSTEE REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$45.70	TRUSTEE REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$6.60	TRUSTEE REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$58.24	TRUSTEE REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$4.93	TRUSTEE REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$906.13	TRUSTEE REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$75.54	TRUSTEE REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$41.36	TRUSTEE REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$203.02	TRUSTEE REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.96	TRUSTEE REDEMPTION MAY by TBA

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2015	RE - Real Estate	Back Tax Collected	\$35.69	TRUSTEE REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$34.23	TRUSTEE REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$14.62	TRUSTEE REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$4.09	TRUSTEE REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$14.54	TRUSTEE REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$91.67	TRUSTEE REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$1.65	TRUSTEE REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$17.39	TRUSTEE REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$1.81	TRUSTEE REDEMPTION MARCH by TBA
2015	RE - Real Estate	Back Tax Collected	\$352.93	TRUSTEE REDEMPTION MARCH by TBA
2015	RE - Real Estate	Back Tax Collected	\$27.37	TRUSTEE REDEMPTION MARCH by TBA
2015	RE - Real Estate	Back Tax Collected	\$80.37	TRUSTEE REDEMPTION MARCH by TBA
2015	RE - Real Estate	Back Tax Collected	\$61.09	TRUSTEE REDEMPTION MARCH by TBA
2015	RE - Real Estate	Back Tax Collected	\$2.72	TRUSTEE REDEMPTION MARCH by TBA
2015	RE - Real Estate	Back Tax Collected	\$85.62	TRUSTEE REDEMPTION MARCH by TBA
2015	RE - Real Estate	Back Tax Collected	\$20.77	TRUSTEE REDEMPTION MARCH by TBA
2015	RE - Real Estate	Back Tax Collected	\$5.65	TRUSTEE REDEMPTION MARCH by TBA
2015	RE - Real Estate	Back Tax Collected	\$2.41	TRUSTEE REDEMPTION MARCH by TBA
2015	RE - Real Estate	Back Tax Collected	\$48.07	TRUSTEE REDEMPTION JANUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$85.14	TRUSTEE REDEMPTION JANUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$2.20	TRUSTEE REDEMPTION JANUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$3.52	TRUSTEE REDEMPTION JANUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$102.51	TRUSTEE REDEMPTION JANUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$187.27	TRUSTEE REDEMPTION JANUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$1.95	TRUSTEE REDEMPTION JANUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$8.29	TRUSTEE REDEMPTION JANUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$3.62	TRUSTEE REDEMPTION JANUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$3.94	TRUSTEE REDEMPTION JANUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$95.25	TRUSTEE REDEMPTION JANUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$4.97	TRUSTEE REDEMPTION JANUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$59.30	TRUSTEE REDEMPTION JANUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$44.50	TRUSTEE REDEMPTION JANUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$10.06	TRUSTEE REDEMPTION JANUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$1.81	TRUSTEE REDEMPTION JANUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$56.29	TRUSTEE REDEMPTION JANUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$146.02	TRUSTEE REDEMPTION JANUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$1.81	TRUSTEE REDEMPTION JANUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$259.98	TRUSTEE REDEMPTION JANUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$4.05	TRUSTEE REDEMPTION JANUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$1.85	TRUSTEE REDEMPTION JANUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$39.47	TRUSTEE REDEMPTION JANUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$4.55	TRUSTEE REDEMPTION JANUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$43.65	TRUSTEE REDEMPTION JANUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$2.71	TRUSTEE REDEMPTION JANUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$24.66	TRUSTEE REDEMPTION JANUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$34.74	TRUSTEE REDEMPTION JANUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$306.49	TRUSTEE REDEMPTION JANUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$20.46	TRUSTEE REDEMPTION JANUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$266.03	TRUSTEE REDEMPTION JANUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$16.34	TRUSTEE REDEMPTION JANUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$3.11	TRUSTEE REDEMPTION JANUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$21.16	TRUSTEE REDEMPTION FEBRUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$1.97	TRUSTEE REDEMPTION FEBRUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$290.19	TRUSTEE REDEMPTION FEBRUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$3.79	TRUSTEE REDEMPTION JANUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$46.58	TRUSTEE REDEMPTION FEBRUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$2.73	TRUSTEE REDEMPTION FEBRUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$175.08	TRUSTEE REDEMPTION FEBRUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$28.20	TRUSTEE REDEMPTION FEBRUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$98.67	TRUSTEE REDEMPTION FEBRUARY by TBA

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2015	RE - Real Estate	Back Tax Collected	\$7.70	TRUSTEE REDEMPTION FEBRUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.85	TRUSTEE REDEMPTION FEBRUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$280.13	TRUSTEE REDEMPTION FEBRUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$2.65	TRUSTEE REDEMPTION FEBRUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$45.21	TRUSTEE REDEMPTION FEBRUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$8.74	TRUSTEE REDEMPTION MARCH by TBA
2015	RE - Real Estate	Back Tax Collected	\$2.89	TRUSTEE REDEMPTION MARCH by TBA
2015	RE - Real Estate	Back Tax Collected	\$95.91	TRUSTEE REDEMPTION MARCH by TBA
2015	RE - Real Estate	Back Tax Collected	\$5.13	TRUSTEE REDEMPTION MARCH by TBA
2015	RE - Real Estate	Back Tax Collected	\$562.88	TRUSTEE REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$6.45	TRUSTEE REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$32.94	TRUSTEE REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$107.55	TRUSTEE REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$32.25	TRUSTEE REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$1.81	TRUSTEE REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$81.52	TRUSTEE REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$59.81	TRUSTEE REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$1.55	TRUSTEE REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$81.69	TRUSTEE REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$33.96	TRUSTEE REDEMPTION MARCH by TBA
2015	RE - Real Estate	Back Tax Collected	\$360.83	TRUSTEE REDEMPTION MARCH by TBA
2015	RE - Real Estate	Back Tax Collected	\$266.92	TRUSTEE REDEMPTION MARCH by TBA
2015	RE - Real Estate	Back Tax Collected	\$1,240.18	TRUSTEE REDEMPTION MARCH by TBA
2015	RE - Real Estate	Back Tax Collected	\$27.50	TRUSTEE REDEMPTION MARCH by TBA
2015	RE - Real Estate	Back Tax Collected	\$28.07	TRUSTEE REDEMPTION MARCH by TBA
2015	RE - Real Estate	Back Tax Collected	\$12.93	TRUSTEE REDEMPTION MARCH by TBA
2015	RE - Real Estate	Back Tax Collected	\$139.93	TRUSTEE REDEMPTION MARCH by TBA
2015	RE - Real Estate	Back Tax Collected	\$42.54	TRUSTEE REDEMPTION MARCH by TBA
2015	MH - Mobile Home	Back Tax Collected	\$2.62	REDEMPTIONS by TBA
2015	MH - Mobile Home	Back Tax Collected	\$1.78	REDEMPTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$5.71	TAX REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$2.04	TAX REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$423.25	TAX REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$66.17	TAX REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$8.83	TAX REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$5.25	TAX REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$80.36	TAX REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.92	TAX REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$13.37	TRUSTEE REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$7.83	TRUSTEE REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$679.74	TRUSTEE REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$27.59	TRUSTEE REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$315.22	TRUSTEE REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$98.03	TRUSTEE REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$63.70	TRUSTEE REDEMPTION JUNE by TBA
2015	RE - Real Estate	Back Tax Collected	\$8.82	TRUSTEE REDEMPTION JUNE by TBA
2015	RE - Real Estate	Back Tax Collected	\$160.41	TRUSTEE REDEMPTION JUNE by TBA
2015	RE - Real Estate	Back Tax Collected	\$497.59	TRUSTEE REDEMPTION JUNE by TBA
2015	RE - Real Estate	Back Tax Collected	\$102.06	TRUSTEE REDEMPTION JUNE by TBA
2015	RE - Real Estate	Back Tax Collected	\$17.88	TRUSTEE REDEMPTION JUNE by TBA
2015	RE - Real Estate	Back Tax Collected	\$109.60	TRUSTEE REDEMPTION JUNE by TBA
2015	RE - Real Estate	Back Tax Collected	\$39.27	TRUSTEE REDEMPTION JUNE by TBA
2015	MH - Mobile Home	Back Tax Collected	\$1.68	REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$21.17	TRUSTEE REDEMPTION JUNE by TBA
2015	RE - Real Estate	Back Tax Collected	\$28.63	DONATED PROPERTY TO TRUSTEE by TBA
2015	RE - Real Estate	Back Tax Collected	\$2.62	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$204.56	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.82	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$30.43	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$67.10	RESOLUTIONS by TBA

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2015	RE - Real Estate	Back Tax Collected	\$13.07	RESOLUTIONS by TBA
2015	MH - Mobile Home	Back Tax Collected	\$4.57	REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$21.29	TRUSTEE REDEMPTION - JUNE by TBA
2015	RE - Real Estate	Back Tax Collected	\$216.86	RESOLUTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$40.28	RESOLUTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$28.06	RESOLUTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$36.36	RESOLUTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$50.94	RESOLUTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$1.50	RESOLUTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$35.31	RESOLUTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$157.49	RESOLUTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$17.74	TRUSTEE REDEMPTION JUNE by TBA
2015	RE - Real Estate	Back Tax Collected	\$108.05	TRUSTEE REDEMPTION JUNE by TBA
2015	RE - Real Estate	Back Tax Collected	\$152.16	TRUSTEE REDEMPTION JUNE by TBA
2015	RE - Real Estate	Back Tax Collected	\$5.34	TRUSTEE REDEMPTION JUNE by TBA
2015	RE - Real Estate	Back Tax Collected	\$42.69	TRUSTEE REDEMPTION.. ASSIGNMENT DANA CUBERSON by TBA
2015	RE - Real Estate	Back Tax Collected	\$38.67	TRUSTEE REDEMPTION JULY by TBA
2015	RE - Real Estate	Back Tax Collected	\$68.37	TRUSTEE REDEMPTION JULY by TBA
2015	RE - Real Estate	Payment In Lieu of Tax	\$60.04	PAYMENT IN LIEU OF TAXES by TBA
2015	RE - Real Estate	Payment In Lieu of Tax	\$31.43	PAYMENT IN LIEU OF TAXES by TBA
2015	RE - Real Estate	Payment In Lieu of Tax	\$420.31	PAYMENT IN LIEU OF TAXES by TBA
2015	RE - Real Estate	Payment In Lieu of Tax	\$54.16	PAYMENT IN LIEU OF TAXES by TBA
2015	RE - Real Estate	Payment In Lieu of Tax	\$188.92	PAYMENT IN LIEU OF TAXES by TBA
2015	RE - Real Estate	Payment In Lieu of Tax	\$220.99	PAYMENT IN LIEU OF TAXES by TBA
2015	RE - Real Estate	Back Tax Collected	\$1.45	TRUSTEE REDEMPTION JULY by TBA
2015	RE - Real Estate	Back Tax Collected	\$74.78	TRUSTEE REDEMPTION JULY by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.25	TRUSTEE REDEMPTION- JULY by TBA
2015	RE - Real Estate	Back Tax Collected	\$29.73	TRUSTEE REDEMPTION AUGUST by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.97	REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$407.48	REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$29.57	REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$4.93	REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$58.07	REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$76.47	REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$131.97	REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$4.25	TRUSTEE REDEMPTION- AUGUST by TBA
2015	RE - Real Estate	Back Tax Collected	\$18.29	TRUSTEE REDEMPTION - AUGUST by TBA
2015	RE - Real Estate	Back Tax Collected	\$73.00	TRUSTEE REDEMPTION- AUGUST by TBA
2015	RE - Real Estate	Back Tax Collected	\$3.65	TRUSTEE REDEMPTION- AUGUST by TBA
2015	RE - Real Estate	Back Tax Collected	\$25.01	TRUSTEE REDEMPTION- AUGUST by TBA
2015	MH - Mobile Home	Back Tax Collected	\$3.61	REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$111.19	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$865.35	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$26.36	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$11.15	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$65.18	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$201.79	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$69.49	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$1.83	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$19.37	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$1.81	TRUSTEE REDEMPTION- SEPTEMBER by TBA
2015	RE - Real Estate	Back Tax Collected	\$52.39	TRUSTEE REDEMPTION- SEPTEMBER by TBA
2015	RE - Real Estate	Back Tax Collected	\$37.02	TRUSTEE REDEMPTION- AUGUST by TBA
2015	RE - Real Estate	Back Tax Collected	\$54.59	TRUSTEE REDEMPTION- SEPTEMBER by TBA
2015	RE - Real Estate	Back Tax Collected	\$48.71	TRUSTEE REDEMPTION- SEPTEMBER by TBA
2015	RE - Real Estate	Back Tax Collected	\$7.70	TRUSTEE REDEMPTION- SEPTEMBER by TBA
2015	RE - Real Estate	Back Tax Collected	\$13.53	TRUSTEE REDEMPTION- SEPTEMBER by TBA
2015	RE - Real Estate	Back Tax Collected	\$1.23	TRUSTEE REDEMPTION - SEPTEMBER by TBA
2015	RE - Real Estate	Back Tax Collected	\$20.05	TRUSTEE REDEMPTION - SEPTEMBER by TBA

ST. CLAIR County

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2015	RE - Real Estate	Back Tax Collected	\$29.29	TRUSTEE REDEMPTION - SEPTEMBER by TBA
2015	RE - Real Estate	Back Tax Collected	\$199.84	TRUSTEE REDEMPTION - OCTOBER by TBA
2015	RE - Real Estate	Back Tax Collected	\$47.06	TRUSTEE REDEMPTION- OCTOBER by TBA
2015	RE - Real Estate	Back Tax Collected	\$16.90	TRUSTEE REDEMPTION- OCTOBER by TBA
2015	RE - Real Estate	Back Tax Collected	\$133.92	TRUSTEE REDEMPTION - OCTOBER by TBA
2015	RE - Real Estate	Back Tax Collected	\$16.13	TRUSTEE REDEMPTION- OCTOBER by TBA
2015	RE - Real Estate	Back Tax Collected	\$173.95	RESOLUTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.73	RESOLUTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$4.08	RESOLUTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$50.67	TRUSTEE REDEMPTION - NOVEMBER by TBA
2015	RE - Real Estate	Back Tax Collected	\$277.43	TRUSTEE REDEMPTION - NOVEMBER by TBA
2015	RE - Real Estate	Back Tax Collected	\$862.67	REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$6.60	REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$3.67	REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$23.75	REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$98.86	REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$113.43	REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$5.00	RESOLUTION by TBA
2015	MH - Mobile Home	Back Tax Collected	\$5.00	RESOLUTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$153.11	TRUSTEE REDEMPTION- NOVEMBER by TBA
2015	RE - Real Estate	Back Tax Collected	\$77.98	TRUSTEE REDEMPTION- NOVEMBER by TBA
2015	RE - Real Estate	Back Tax Collected	\$25.00	TRUSTEE REDEMPTION- NOVEMBER by TBA
2015	RE - Real Estate	Back Tax Collected	\$54.18	TRUSTEE REDEMPTION- NOVEMBER by TBA
2015	RE - Real Estate	Back Tax Collected	\$12.54	TRUSTEE REDEMPTION- NOVEMBER by TBA
2015	RE - Real Estate	Back Tax Collected	\$15.46	TRUSTEE REDEMPTION- NOVEMBER by TBA
2015	RE - Real Estate	Back Tax Collected	\$83.76	TRUSTEE REDEMPTION- NOVEMBER by TBA
2015	RE - Real Estate	Back Tax Collected	\$24.26	TRUSTEE REDEMPTION- NOVEMBER by TBA
2015	RE - Real Estate	Back Tax Collected	\$84.77	RESOLUTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$317.19	RESOLUTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$7.59	RESOLUTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$13.97	RESOLUTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$38.97	RESOLUTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$18.11	RESOLUTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$74.48	RESOLUTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$7.08	RESOLUTION by TBA
Totals 282 entries			\$21,848.48	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2015	RE - Real Estate	Real Estate Abatement	\$5.00	RESOLUTION WAS FOR MH AND NOT REAL ESTATE by TBA
Totals 1 entries			\$5.00	

Final Settlement Sheet
ST. CLAIR County
TTC SR - CASEYVILLE ROAD

Current Year Taxes Due

	Original Amount Due	\$815,253.50
+	Supplements	\$201.65
-	Cancellations	\$2,357.19
-	Abatements/Refunds	\$0.93
+	Mobile Home	\$589.45
+/-	Road & Bridge Transfer	(\$31,783.66)
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$781,902.82
+	Prior Year Real Estate Tax	(\$1,950.61)
+	Prior Year Mobile Home Tax	(\$5.83)
+	Prior Year Misc. Adjustments	\$2,842.07
	Total Amount Due	\$782,788.45

Current Year Taxes Paid

+	Real Estate	\$779,777.98
+	Railroad	\$654.32
+	Mobile Home	\$543.51
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$1,950.61)
+	Prior Year Mobile Home	(\$5.83)
+	Prior Year Misc. Adjustments	\$2,842.07
-	Abatements/Refunds	\$0.93
	Total Collected	\$781,860.51
+	Hold Back	\$0.00
+	County Trustee	\$900.21
+	Forfeited Tax	\$27.73
	Total	\$782,788.45

Interest Distribution

	County Interest	\$329.62
	Township Interest	\$0.00
	Total Interest	\$329.62

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF COLLINSVILLE	\$1,896.49	\$1,894.41
VIL OF CASEYVILLE	\$1,414.03	\$1,412.46
CITY OF FAIRVIEW HTS	\$18,159.03	\$18,139.34
CITY OF O FALLON	\$10,001.65	\$9,990.79
VILLAGE OF SHILOH	\$347.02	\$346.66
Totals	\$31,818.22	\$31,783.66

Distribution Summary

Tax Distribution Date	Amount
06/09/2017	\$11,776.41
06/23/2017	\$100,184.81
07/07/2017	\$217,506.40
07/21/2017	\$66,131.09
08/18/2017	\$50,769.20
09/08/2017	\$116,342.15
09/29/2017	\$99,837.18
12/15/2017	\$119,313.27
Totals: 8 Distributions	\$781,860.51
Interest Distribution Date	Amount
12/12/2017	\$329.62
Totals: 1 Distributions	\$329.62
Grand Totals: 9 Distributions	\$782,190.13

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I.M.R.F	\$26,524.02	\$22,476.96	\$4,047.06	\$0.00	\$10.74	\$0.00
007 - ROAD AND BRIDGE	\$40,620.11	\$34,405.63	\$6,214.48	\$0.00	\$29.33	\$0.00
009 - PERMANENT ROAD	\$549,120.30	\$465,335.25	\$83,785.05	\$0.00	\$222.46	\$0.00
010 - EQUIPMENT & BUILDING	\$62,367.44	\$52,851.39	\$9,516.05	\$0.00	\$25.27	\$0.00
035 - LIABILITY INSURANCE	\$79,571.95	\$67,430.84	\$12,141.11	\$0.00	\$32.24	\$0.00
047 - SOCIAL SECURITY	\$23,656.69	\$20,047.17	\$3,609.52	\$0.00	\$9.58	\$0.00
Totals	\$781,860.51	\$662,547.24	\$119,313.27	\$0.00	\$329.62	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$0.72	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$14.87	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$6.45	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$5.43	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$25.58	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.67	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$12.38	RESOLUTIONS by TBA

ST. CLAIR County

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2015	RE - Real Estate	Back Tax Collected	\$0.44	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.93	RESOLUTIONS by TBA
2015	MH - Mobile Home	Back Tax Collected	\$0.93	RESOLUTIONS by TBA
2015	MH - Mobile Home	Back Tax Collected	\$1.03	REDEMPTIONS by TBA
2015	MH - Mobile Home	Back Tax Collected	\$2.06	REDEMPTIONS by TBA
2015	MH - Mobile Home	Back Tax Collected	\$2.62	REDEMPTION by TBA
2015	MH - Mobile Home	Back Tax Collected	\$1.80	REDEMPTION by TBA
2015	MH - Mobile Home	Back Tax Collected	\$1.05	REDEMPTION by TBA
2015	MH - Mobile Home	Back Tax Collected	\$1.63	REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$3.25	TRUSTEE REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$29.13	TRUSTEE REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$162.81	TRUSTEE REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$17.91	TRUSTEE REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$9.77	TRUSTEE REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$12.59	TRUSTEE REDEMPTION MARCH by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.21	TRUSTEE REDEMPTION MARCH by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.11	TRUSTEE REDEMPTION JANUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$3.20	TRUSTEE REDEMPTION JANUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$3.20	TRUSTEE REDEMPTION JANUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.84	TRUSTEE REDEMPTION JANUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$6.83	TRUSTEE REDEMPTION JANUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$10.68	TRUSTEE REDEMPTION JANUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$1.06	TRUSTEE REDEMPTION JANUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$49.81	TRUSTEE REDEMPTION JANUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$28.30	TRUSTEE REDEMPTION FEBRUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$2.21	TRUSTEE REDEMPTION FEBRUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$7.14	TRUSTEE REDEMPTION FEBRUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$1.97	TRUSTEE REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$3.08	TRUSTEE REDEMPTION MARCH by TBA
2015	RE - Real Estate	Back Tax Collected	\$11.34	TRUSTEE REDEMPTION MARCH by TBA
2015	RE - Real Estate	Back Tax Collected	\$2.06	TRUSTEE REDEMPTION MARCH by TBA
2015	RE - Real Estate	Back Tax Collected	\$4.01	TRUSTEE REDEMPTION MARCH by TBA
2015	RE - Real Estate	Back Tax Collected	\$2,287.46	OFALLON TIF 5 SURPLUS PER RESOLUTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$4.01	TRUSTEE REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.55	TRUSTEE REDEMPTION JUNE by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.13	TRUSTEE REDEMPTION JUNE by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.47	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.75	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$7.07	TRUSTEE REDEMPTION JULY by TBA
2015	MH - Mobile Home	Back Tax Collected	\$0.84	REDEMPTION by TBA
2015	MH - Mobile Home	Back Tax Collected	\$1.11	REDEMPTION by TBA
2015	MH - Mobile Home	Back Tax Collected	\$1.05	REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.27	REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.29	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$59.10	TRUSTEE REDEMPTION- SEPTEMBER by TBA
2015	MH - Mobile Home	Back Tax Collected	\$6.90	REDEMPTIONS by TBA
2015	MH - Mobile Home	Back Tax Collected	\$1.27	REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$8.15	TRUSTEE REDEMPTION - NOVEMBER by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.45	REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$10.92	TRUSTEE REDEMPTION- NOVEMBER by TBA
2015	RE - Real Estate	Back Tax Collected	\$1.18	RESOLUTION by TBA
Totals 58 entries			\$2,842.07	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2015	RE - Real Estate	Real Estate Abatement	\$0.93	RESOLUTION WAS FOR MH NOT RE by TBA
Totals 1 entries			\$0.93	

Final Settlement Sheet
ST. CLAIR County
TTCSY - CASEYVILLE TWP

Current Year Taxes Due

	Original Amount Due	\$854,041.44
+	Supplements	\$211.22
-	Cancellations	\$2,469.27
-	Abatements/Refunds	\$1.00
+	Mobile Home	\$617.45
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$852,399.84
+	Prior Year Real Estate Tax	(\$2,095.87)
+	Prior Year Mobile Home Tax	(\$6.15)
+	Prior Year Misc. Adjustments	\$3,063.18
	Total Amount Due	\$853,361.00

Current Year Taxes Paid

+	Real Estate	\$850,173.98
+	Railroad	\$685.46
+	Mobile Home	\$569.34
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$2,095.87)
+	Prior Year Mobile Home	(\$6.15)
+	Prior Year Misc. Adjustments	\$3,063.18
-	Abatements/Refunds	\$1.00
	Total Collected	\$852,388.94
+	Hold Back	\$0.00
+	County Trustee	\$943.01
+	Forfeited Tax	\$29.05
	Total	\$853,361.00

Interest Distribution

	County Interest	\$359.35
	Township Interest	\$0.00
	Total Interest	\$359.35

Distribution Summary

Tax Distribution Date	Amount
06/09/2017	\$12,854.01
06/23/2017	\$109,248.00
07/07/2017	\$237,128.36
07/21/2017	\$72,095.58
08/18/2017	\$55,338.56
09/08/2017	\$126,841.78
09/29/2017	\$108,848.12
12/15/2017	\$130,034.53
Totals: 8 Distributions	\$852,388.94
Interest Distribution Date	Amount
12/12/2017	\$359.35
Totals: 1 Distributions	\$359.35
Grand Totals: 9 Distributions	\$852,748.29

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$815,827.41	\$691,370.45	\$124,456.96	\$0.00	\$343.94	\$0.00
054 - PUBLIC ASSISTANCE	\$36,561.53	\$30,983.96	\$5,577.57	\$0.00	\$15.41	\$0.00
Totals	\$852,388.94	\$722,354.41	\$130,034.53	\$0.00	\$359.35	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$0.77	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$16.02	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$6.95	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$5.86	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$27.57	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.72	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$13.34	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.47	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$1.00	RESOLUTIONS by TBA
2015	MH - Mobile Home	Back Tax Collected	\$1.00	RESOLUTIONS by TBA
2015	MH - Mobile Home	Back Tax Collected	\$1.11	REDEMPTIONS by TBA

ST. CLAIR County

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2015	MH - Mobile Home	Back Tax Collected	\$2.22	REDEMPTIONS by TBA
2015	MH - Mobile Home	Back Tax Collected	\$2.82	REDEMPTION by TBA
2015	MH - Mobile Home	Back Tax Collected	\$1.94	REDEMPTION by TBA
2015	MH - Mobile Home	Back Tax Collected	\$1.13	REDEMPTION by TBA
2015	MH - Mobile Home	Back Tax Collected	\$1.76	REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$3.51	TRUSTEE REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$31.45	TRUSTEE REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$175.47	TRUSTEE REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$19.30	TRUSTEE REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$10.53	TRUSTEE REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$13.57	TRUSTEE REDEMPTION MARCH by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.23	TRUSTEE REDEMPTION MARCH by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.12	TRUSTEE REDEMPTION JANUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$3.45	TRUSTEE REDEMPTION JANUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$3.44	TRUSTEE REDEMPTION JANUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.91	TRUSTEE REDEMPTION JANUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$7.37	TRUSTEE REDEMPTION JANUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$11.51	TRUSTEE REDEMPTION JANUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$1.14	TRUSTEE REDEMPTION JANUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$53.68	TRUSTEE REDEMPTION JANUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$30.50	TRUSTEE REDEMPTION FEBRUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$2.38	TRUSTEE REDEMPTION FEBRUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$7.70	TRUSTEE REDEMPTION FEBRUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$2.13	TRUSTEE REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$3.32	TRUSTEE REDEMPTION MARCH by TBA
2015	RE - Real Estate	Back Tax Collected	\$12.22	TRUSTEE REDEMPTION MARCH by TBA
2015	RE - Real Estate	Back Tax Collected	\$2.22	TRUSTEE REDEMPTION MARCH by TBA
2015	RE - Real Estate	Back Tax Collected	\$4.33	TRUSTEE REDEMPTION MARCH by TBA
2015	RE - Real Estate	Back Tax Collected	\$2,465.38	OFALLON TIF 5 SURPLUS PER RESOLUTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$4.33	TRUSTEE REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.60	TRUSTEE REDEMPTION JUNE by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.14	TRUSTEE REDEMPTION JUNE by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.50	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.81	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$7.62	TRUSTEE REDEMPTION JULY by TBA
2015	MH - Mobile Home	Back Tax Collected	\$0.91	REDEMPTION by TBA
2015	MH - Mobile Home	Back Tax Collected	\$1.19	REDEMPTION by TBA
2015	MH - Mobile Home	Back Tax Collected	\$1.13	REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.29	REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.32	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$63.70	TRUSTEE REDEMPTION- SEPTEMBER by TBA
2015	MH - Mobile Home	Back Tax Collected	\$7.44	REDEMPTIONS by TBA
2015	MH - Mobile Home	Back Tax Collected	\$1.37	REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$8.78	TRUSTEE REDEMPTION - NOVEMBER by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.48	REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$11.76	TRUSTEE REDEMPTION- NOVEMBER by TBA
2015	RE - Real Estate	Back Tax Collected	\$1.27	RESOLUTION by TBA
Totals 58 entries			\$3,063.18	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2015	RE - Real Estate	Real Estate Abatement	\$1.00	RESOLUTION WAS FOR MH NOT RE by TBA
Totals 1 entries			\$1.00	

Final Settlement Sheet

ST. CLAIR County

TTEN - ENGELMANN TWP

Current Year Taxes Due

	Original Amount Due	\$85,207.50
+	Supplements	\$0.00
-	Cancellations	\$573.77
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$27.63
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$84,661.36
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$84,661.36

Current Year Taxes Paid

+	Real Estate	\$84,633.73
+	Railroad	\$0.00
+	Mobile Home	\$27.63
+	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	\$84,661.36
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$84,661.36

Interest Distribution

	County Interest	\$35.69
	Township Interest	\$0.00
	Total Interest	\$35.69

Distribution Summary

Tax Distribution Date	Amount
06/09/2017	\$1,452.05
06/23/2017	\$10,155.76
07/07/2017	\$22,317.42
07/21/2017	\$11,584.17
08/18/2017	\$6,217.22
09/08/2017	\$9,444.82
09/29/2017	\$11,598.26
12/15/2017	\$11,891.66

Totals: 8 Distributions \$84,661.36

Interest Distribution Date	Amount
12/12/2017	\$35.69

Totals: 1 Distributions \$35.69

Grand Totals: 9 Distributions \$84,697.05

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$78,340.63	\$67,336.80	\$11,003.83	\$0.00	\$33.03	\$0.00
047 - SOCIAL SECURITY	\$6,320.73	\$5,432.90	\$887.83	\$0.00	\$2.66	\$0.00
Totals	\$84,661.36	\$72,769.70	\$11,891.66	\$0.00	\$35.69	\$0.00

Final Settlement Sheet
ST. CLAIR County
TENR - ENGELMANN ROAD

Current Year Taxes Due

	Original Amount Due	\$110,414.10
+	Supplements	\$0.00
-	Cancellations	\$743.50
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$35.80
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$109,706.40
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$109,706.40

Current Year Taxes Paid

+	Real Estate	\$109,670.60
+	Railroad	\$0.00
+	Mobile Home	\$35.80
+	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	\$109,706.40
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$109,706.40

Interest Distribution

	County Interest	\$46.25
	Township Interest	\$0.00
	Total Interest	\$46.25

Distribution Summary

Tax Distribution Date	Amount
06/09/2017	\$1,881.58
06/23/2017	\$13,159.90
07/07/2017	\$28,918.72
07/21/2017	\$15,010.72
08/18/2017	\$8,056.37
09/08/2017	\$12,239.15
09/29/2017	\$15,029.88
12/15/2017	\$15,410.08

Totals: 8 Distributions \$109,706.40

Interest Distribution Date	Amount
12/12/2017	\$46.25

Totals: 1 Distributions \$46.25

Grand Totals: 9 Distributions \$109,752.65

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$60,459.54	\$51,966.96	\$8,492.58	\$0.00	\$25.49	\$0.00
008 - JT. BRIDGE	\$8,702.46	\$7,480.06	\$1,222.40	\$0.00	\$3.67	\$0.00
009 - PERMANENT ROAD	\$30,596.12	\$26,298.39	\$4,297.73	\$0.00	\$12.90	\$0.00
010 - EQUIPMENT & BUILDING	\$6,412.33	\$5,511.64	\$900.69	\$0.00	\$2.70	\$0.00
047 - SOCIAL SECURITY	\$3,535.95	\$3,039.27	\$496.68	\$0.00	\$1.49	\$0.00
Totals	\$109,706.40	\$94,296.32	\$15,410.08	\$0.00	\$46.25	\$0.00

Final Settlement Sheet
ST. CLAIR County
TTESL - EAST ST LOUIS TWP

Current Year Taxes Due

	Original Amount Due	\$271,005.39
+	Supplements	\$144.75
-	Cancellations	\$8,003.38
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$53.78
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$263,200.54
+	Prior Year Real Estate Tax	(\$1,757.65)
+	Prior Year Mobile Home Tax	(\$4.74)
+	Prior Year Misc. Adjustments	\$93.05
	Total Amount Due	\$261,531.20

Current Year Taxes Paid

+	Real Estate	\$143,674.19
+	Railroad	\$95,133.08
+	Mobile Home	\$53.78
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$1,757.65)
+	Prior Year Mobile Home	(\$4.74)
+	Prior Year Misc. Adjustments	\$93.05
-	Abatements/Refunds	\$0.00
	Total Collected	\$237,191.71
+	Hold Back	\$0.00
+	County Trustee	\$23,920.83
+	Forfeited Tax	\$418.66
	Total	\$261,531.20

Interest Distribution

	County Interest	\$100.00
	Township Interest	\$0.00
	Total Interest	\$100.00

Distribution Summary

Tax Distribution Date	Amount
06/09/2017	\$2,076.11
06/23/2017	\$14,432.93
07/07/2017	\$27,565.08
07/21/2017	\$51,196.91
08/18/2017	\$56,816.70
09/08/2017	\$18,610.91
09/29/2017	\$16,127.34
12/15/2017	\$50,365.73

Totals: 8 Distributions **\$237,191.71**

Interest Distribution Date	Amount
12/12/2017	\$100.00

Totals: 1 Distributions **\$100.00**

Grand Totals: 9 Distributions **\$237,291.71**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$111,158.68	\$87,555.07	\$23,603.61	\$0.00	\$46.87	\$0.00
019 - COMMUNITY BUILDING	\$9,651.80	\$7,602.30	\$2,049.50	\$0.00	\$4.07	\$0.00
027 - AUDIT	\$2,144.93	\$1,689.48	\$455.45	\$0.00	\$0.90	\$0.00
035 - LIABILITY INSURANCE	\$27,370.07	\$21,558.22	\$5,811.85	\$0.00	\$11.54	\$0.00
047 - SOCIAL SECURITY	\$40,239.10	\$31,694.66	\$8,544.44	\$0.00	\$16.96	\$0.00
054 - PUBLIC ASSISTANCE	\$46,627.13	\$36,726.25	\$9,900.88	\$0.00	\$19.66	\$0.00
Totals	\$237,191.71	\$186,825.98	\$50,365.73	\$0.00	\$100.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Payment In Lieu of Tax	\$83.06	ESL HOUSING AUTHORITY - PILOT by TBA
2015	RE - Real Estate	Payment In Lieu of Tax	\$9.99	PAYMENT IN LIEU OF TAXES by TBA
	Totals	2 entries	\$93.05	

Final Settlement Sheet
ST. CLAIR County
TTFA - FAYETTEVILLE TWP

Current Year Taxes Due

	Original Amount Due	\$54,016.28
+	Supplements	\$0.00
-	Cancellations	\$171.84
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$55.46
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$53,899.90
+	Prior Year Real EstateTax	(\$126.85)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$10.81
	Total Amount Due	\$53,783.86

Current Year Taxes Paid

+	Real Estate	\$53,757.48
+	Railroad	\$0.00
+	Mobile Home	\$53.80
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$126.85)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$10.81
-	Abatements/Refunds	\$0.00
	Total Collected	\$53,695.24
+	Hold Back	\$0.00
+	County Trustee	\$87.60
+	Forfeited Tax	\$1.02
	Total	\$53,783.86

Interest Distribution

	County Interest	\$22.64
	Township Interest	\$0.00
	Total Interest	\$22.64

Distribution Summary

Tax Distribution Date	Amount
06/09/2017	\$1,237.20
06/23/2017	\$6,182.09
07/07/2017	\$13,900.99
07/21/2017	\$7,353.30
08/18/2017	\$4,251.56
09/08/2017	\$5,302.58
09/29/2017	\$6,765.53
12/15/2017	\$8,701.99

Totals: 8 Distributions **\$53,695.24**

Interest Distribution Date	Amount
12/12/2017	\$22.64

Totals: 1 Distributions **\$22.64**

Grand Totals: 9 Distributions **\$53,717.88**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$51,694.84	\$43,317.05	\$8,377.79	\$0.00	\$21.80	\$0.00
054 - GENERAL ASSISTANCE	\$2,000.40	\$1,676.20	\$324.20	\$0.00	\$0.84	\$0.00
Totals	\$53,695.24	\$44,993.25	\$8,701.99	\$0.00	\$22.64	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$3.39	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.88	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$1.22	TRUSTEE REDEMPTION MARCH by TBA
2015	RE - Real Estate	Back Tax Collected	\$5.32	TAX REDEMPTION MAY by TBA
Totals	4 entries		\$10.81	

Final Settlement Sheet

ST. CLAIR County

TTFAR - FAYETTEVILLE ROAD

Current Year Taxes Due

	Original Amount Due	\$92,738.86
+	Supplements	\$0.00
-	Cancellations	\$295.04
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$95.23
+/-	Road & Bridge Transfer	(\$11,230.13)
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$81,308.92
+	Prior Year Real Estate Tax	(\$216.94)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$18.42
	Total Amount Due	\$81,110.40

Current Year Taxes Paid

+	Real Estate	\$81,064.41
+	Railroad	\$0.00
+	Mobile Home	\$92.39
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$216.94)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$18.42
-	Abatements/Refunds	\$0.00
	Total Collected	\$80,958.28
+	Hold Back	\$0.00
+	County Trustee	\$150.38
+	Forfeited Tax	\$1.74
	Total	\$81,110.40

Interest Distribution

	County Interest	\$34.13
	Township Interest	\$0.00
	Total Interest	\$34.13

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VIL OF FAYETTEVILLE	\$2,719.79	\$2,715.36
VILLAGE OF ST LIBORY	\$8,528.56	\$8,514.77
Totals	\$11,248.35	\$11,230.13

Distribution Summary

Tax Distribution Date	Amount
06/09/2017	\$1,866.01
06/23/2017	\$9,320.96
07/07/2017	\$20,955.09
07/21/2017	\$11,084.32
08/18/2017	\$6,408.99
09/08/2017	\$7,993.84
09/29/2017	\$10,199.32
12/15/2017	\$13,129.75

Totals: 8 Distributions \$80,958.28

Interest Distribution Date	Amount
12/12/2017	\$34.13

Totals: 1 Distributions \$34.13

Grand Totals: 9 Distributions \$80,992.41

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$38,780.70	\$32,486.55	\$6,294.15	\$0.00	\$18.51	\$0.00
008 - JT. BRIDGE	\$189.54	\$158.83	\$30.71	\$0.00	\$0.07	\$0.00
009 - PERMANENT ROAD	\$35,165.54	\$29,466.34	\$5,699.20	\$0.00	\$13.02	\$0.00
010 - EQUIPMENT & BUILDING	\$6,822.50	\$5,716.81	\$1,105.69	\$0.00	\$2.53	\$0.00
Totals	\$80,958.28	\$67,828.53	\$13,129.75	\$0.00	\$34.13	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$5.78	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$1.49	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$2.08	TRUSTEE REDEMPTION MARCH by TBA
2015	RE - Real Estate	Back Tax Collected	\$9.07	TAX REDEMPTION MAY by TBA
	Totals	4 entries	\$18.42	

Final Settlement Sheet

ST. CLAIR County

TTFR - FREEBURG TWP

Current Year Taxes Due

	Original Amount Due	\$185,805.66
+	Supplements	\$242.21
-	Cancellations	\$466.87
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$308.67
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$185,889.67
+	Prior Year Real Estate Tax	\$35.58
+	Prior Year Mobile Home Tax	(\$12.09)
+	Prior Year Misc. Adjustments	\$15.72
	Total Amount Due	\$185,928.88

Current Year Taxes Paid

+	Real Estate	\$184,660.29
+	Railroad	\$871.58
+	Mobile Home	\$290.32
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$35.58
+	Prior Year Mobile Home	(\$12.09)
+	Prior Year Misc. Adjustments	\$15.72
-	Abatements/Refunds	\$0.00
	Total Collected	\$185,861.40
+	Hold Back	\$0.00
+	County Trustee	\$62.05
+	Forfeited Tax	\$5.43
	Total	\$185,928.88

Interest Distribution

	County Interest	\$78.36
	Township Interest	\$0.00
	Total Interest	\$78.36

Distribution Summary

Tax Distribution Date	Amount
06/09/2017	\$2,678.74
06/23/2017	\$21,700.10
07/07/2017	\$46,930.04
07/21/2017	\$23,427.81
08/18/2017	\$15,159.36
09/08/2017	\$22,211.04
09/29/2017	\$24,680.17
12/15/2017	\$29,074.14

Totals: 8 Distributions \$185,861.40

Interest Distribution Date	Amount
12/12/2017	\$78.36

Totals: 1 Distributions \$78.36

Grand Totals: 9 Distributions \$185,939.76

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$150,110.96	\$126,629.19	\$23,481.77	\$0.00	\$63.29	\$0.00
005 - I.M.R.F	\$15,660.13	\$13,210.45	\$2,449.68	\$0.00	\$6.60	\$0.00
019 - COMMUNITY BUILDING	\$5,048.36	\$4,258.66	\$789.70	\$0.00	\$2.13	\$0.00
054 - PUBLIC ASSISTANCE	\$15,041.95	\$12,688.96	\$2,352.99	\$0.00	\$6.34	\$0.00
Totals	\$185,861.40	\$156,787.26	\$29,074.14	\$0.00	\$78.36	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	MH - Mobile Home	Back Tax Collected	\$2.73	REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$9.24	TRUSTEE REDEMPTION MAY by TBA
2015	MH - Mobile Home	Back Tax Collected	\$1.65	REDEMPTION by TBA
2015	MH - Mobile Home	Back Tax Collected	\$2.10	REDEMPTION by TBA
	Totals	4 entries	\$15.72	

Final Settlement Sheet

ST. CLAIR County

TTFRR - FREEBURG ROAD

Current Year Taxes Due

	Original Amount Due	\$495,309.31
+	Supplements	\$645.64
-	Cancellations	\$1,244.51
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$822.81
+/-	Road & Bridge Transfer	(\$80,403.67)
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$415,129.58
+	Prior Year Real Estate Tax	\$87.99
+	Prior Year Mobile Home Tax	(\$25.75)
+	Prior Year Misc. Adjustments	\$39.76
	Total Amount Due	\$415,231.58

Current Year Taxes Paid

+	Real Estate	\$411,852.46
+	Railroad	\$2,323.38
+	Mobile Home	\$773.92
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$87.99
+	Prior Year Mobile Home	(\$25.75)
+	Prior Year Misc. Adjustments	\$39.76
-	Abatements/Refunds	\$0.00
	Total Collected	\$415,051.76
+	Hold Back	\$0.00
+	County Trustee	\$165.39
+	Forfeited Tax	\$14.43
	Total	\$415,231.58

Interest Distribution

	County Interest	\$174.98
	Township Interest	\$0.00
	Total Interest	\$174.98

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF FREEBURG	\$80,425.04	\$80,403.67
Totals	\$80,425.04	\$80,403.67

Distribution Summary

Tax Distribution Date	Amount
06/09/2017	\$5,977.27
06/23/2017	\$48,421.31
07/07/2017	\$104,803.27
07/21/2017	\$52,285.58
08/18/2017	\$33,829.53
09/08/2017	\$49,608.64
09/29/2017	\$55,098.70
12/15/2017	\$65,027.46
Totals: 8 Distributions	\$415,051.76
Interest Distribution Date	Amount
12/12/2017	\$174.98
Totals: 1 Distributions	\$174.98
Grand Totals: 9 Distributions	\$415,226.74

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$159,339.29	\$134,314.43	\$25,024.86	\$0.00	\$84.67	\$0.00
008 - JT. BRIDGE	\$48,834.56	\$41,195.09	\$7,639.47	\$0.00	\$17.25	\$0.00
009 - PERMANENT ROAD	\$172,054.83	\$145,139.27	\$26,915.56	\$0.00	\$60.76	\$0.00
010 - EQUIPMENT & BUILDING	\$34,823.08	\$29,375.51	\$5,447.57	\$0.00	\$12.30	\$0.00
Totals	\$415,051.76	\$350,024.30	\$65,027.46	\$0.00	\$174.98	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	MH - Mobile Home	Back Tax Collected	\$6.91	REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$23.37	TRUSTEE REDEMPTION MAY by TBA
2015	MH - Mobile Home	Back Tax Collected	\$4.17	REDEMPTION by TBA
2015	MH - Mobile Home	Back Tax Collected	\$5.31	REDEMPTION by TBA
	Totals	4 entries	\$39.76	

Final Settlement Sheet

ST. CLAIR County

TTLEB - LEBANON TWP

Current Year Taxes Due

	Original Amount Due	\$97,689.51
+	Supplements	\$23.19
-	Cancellations	\$398.80
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$56.13
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$97,370.03
+	Prior Year Real Estate Tax	(\$2.35)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$287.50
	Total Amount Due	\$97,655.18

Current Year Taxes Paid

+	Real Estate	\$96,640.90
+	Railroad	\$538.74
+	Mobile Home	\$50.91
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$2.35)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$287.50
-	Abatements/Refunds	\$0.00
	Total Collected	\$97,515.70
+	Hold Back	\$0.00
+	County Trustee	\$139.49
+	Forfeited Tax	(\$0.01)
	Total	\$97,655.18

Interest Distribution

	County Interest	\$41.11
	Township Interest	\$0.00
	Total Interest	\$41.11

Distribution Summary

Tax Distribution Date	Amount
06/09/2017	\$1,749.40
06/23/2017	\$12,698.88
07/07/2017	\$27,533.26
07/21/2017	\$9,633.77
08/18/2017	\$6,883.90
09/08/2017	\$12,307.91
09/29/2017	\$11,519.70
12/15/2017	\$15,188.88

Totals: 8 Distributions \$97,515.70

Interest Distribution Date	Amount
12/12/2017	\$41.11

Totals: 1 Distributions \$41.11

Grand Totals: 9 Distributions \$97,556.81

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$84,675.60	\$71,486.70	\$13,188.90	\$0.00	\$35.70	\$0.00
035 - LIABILITY INSURANCE	\$2,139.98	\$1,806.66	\$333.32	\$0.00	\$0.90	\$0.00
047 - SOCIAL SECURITY	\$5,668.21	\$4,785.33	\$882.88	\$0.00	\$2.39	\$0.00
054 - PUBLIC ASSISTANCE	\$5,031.91	\$4,248.13	\$783.78	\$0.00	\$2.12	\$0.00
Totals	\$97,515.70	\$82,326.82	\$15,188.88	\$0.00	\$41.11	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$10.95	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$4.32	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.66	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$4.85	TRUSTEE REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$34.86	TRUSTEE REDEMPTION JANUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$49.49	TRUSTEE REDEMPTION FEBRUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$30.87	TRUSTEE REDEMPTION FEBRUARY by TBA
2015	MH - Mobile Home	Back Tax Collected	\$1.18	RESOLUTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$5.63	RESOLUTION by TBA

Final Settlement Sheet
ST. CLAIR County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2015	MH - Mobile Home	Back Tax Collected	\$4.62	RESOLUTION by TBA
2015	RE - Real Estate	Payment In Lieu of Tax	\$114.03	PAYMENT IN LIEU OF TAXES by TBA
2015	RE - Real Estate	Back Tax Collected	\$12.52	REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$13.52	TRUSTEE REDEMPTION- NOVEMBER by TBA
Totals 13 entries			\$287.50	

Final Settlement Sheet

ST. CLAIR County

TTTLER - LEBANON ROAD

Current Year Taxes Due

	Original Amount Due	\$233,388.86
+	Supplements	\$55.40
-	Cancellations	\$952.78
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$134.09
+/-	Road & Bridge Transfer	(\$48,432.73)
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$184,192.84
+	Prior Year Real Estate Tax	(\$2.65)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$693.35
	Total Amount Due	\$184,883.54

Current Year Taxes Paid

+	Real Estate	\$182,450.90
+	Railroad	\$1,287.10
+	Mobile Home	\$121.60
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$2.65)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$693.35
-	Abatements/Refunds	\$0.00
	Total Collected	\$184,550.30
+	Hold Back	\$0.00
+	County Trustee	\$333.24
+	Forfeited Tax	\$0.00
	Total	\$184,883.54

Interest Distribution

	County Interest	\$77.80
	Township Interest	\$0.00
	Total Interest	\$77.80

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF LEBANON	\$44,879.58	\$44,817.50
VIL OF SUMMERFIELD	\$3,620.21	\$3,615.23
Totals	\$48,499.79	\$48,432.73

Distribution Summary

Tax Distribution Date	Amount
06/09/2017	\$3,307.69
06/23/2017	\$24,003.79
07/07/2017	\$52,039.93
07/21/2017	\$18,208.64
08/18/2017	\$13,183.82
09/08/2017	\$23,278.74
09/29/2017	\$21,782.23
12/15/2017	\$28,745.46

Totals: 8 Distributions \$184,550.30

Interest Distribution Date	Amount
12/12/2017	\$77.80

Totals: 1 Distributions \$77.80

Grand Totals: 9 Distributions \$184,628.10

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$77,949.60	\$65,808.21	\$12,141.39	\$0.00	\$42.20	\$0.00
009 - PERMANENT ROAD	\$96,594.30	\$81,548.82	\$15,045.48	\$0.00	\$32.26	\$0.00
035 - LIABILITY INSURANCE	\$5,263.56	\$4,443.72	\$819.84	\$0.00	\$1.76	\$0.00
047 - SOCIAL SECURITY	\$4,742.84	\$4,004.09	\$738.75	\$0.00	\$1.58	\$0.00
Totals	\$184,550.30	\$155,804.84	\$28,745.46	\$0.00	\$77.80	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$26.40	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$10.42	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$1.60	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$11.71	TRUSTEE REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$84.08	TRUSTEE REDEMPTION JANUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$119.35	TRUSTEE REDEMPTION FEBRUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$74.44	TRUSTEE REDEMPTION FEBRUARY by TBA
2015	MH - Mobile Home	Back Tax Collected	\$2.84	RESOLUTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$13.58	RESOLUTION by TBA

Final Settlement Sheet
ST. CLAIR County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2015	MH - Mobile Home	Back Tax Collected	\$11.15	RESOLUTION by TBA
2015	RE - Real Estate	Payment In Lieu of Tax	\$274.98	PAYMENT IN LIEU OF TAXES by TBA
2015	RE - Real Estate	Back Tax Collected	\$30.19	REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$32.61	TRUSTEE REDEMPTION- NOVEMBER by TBA
Totals 13 entries			\$693.35	

Final Settlement Sheet
ST. CLAIR County
TTLNR - LENZBURG ROAD

Current Year Taxes Due

	Original Amount Due	\$41,135.28
+	Supplements	\$0.00
-	Cancellations	\$186.12
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$225.62
+/-	Road & Bridge Transfer	(\$5,634.05)
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$35,540.73
+	Prior Year Real Estate Tax	(\$108.59)
+	Prior Year Mobile Home Tax	\$25.07
+	Prior Year Misc. Adjustments	\$390.45
	Total Amount Due	\$35,847.66

Current Year Taxes Paid

+	Real Estate	\$33,852.62
+	Railroad	\$1,087.16
+	Mobile Home	\$204.17
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$108.59)
+	Prior Year Mobile Home	\$25.07
+	Prior Year Misc. Adjustments	\$390.45
-	Abatements/Refunds	\$0.00
	Total Collected	\$35,450.88
+	Hold Back	\$0.00
+	County Trustee	\$376.27
+	Forfeited Tax	\$20.51
	Total	\$35,847.66

Interest Distribution

	County Interest	\$14.95
	Township Interest	\$0.00
	Total Interest	\$14.95

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF LENZBURG	\$5,685.52	\$5,634.05
Totals	\$5,685.52	\$5,634.05

Distribution Summary

Tax Distribution Date	Amount
06/09/2017	\$595.21
06/23/2017	\$4,308.70
07/07/2017	\$8,682.26
07/21/2017	\$4,477.65
08/18/2017	\$2,858.98
09/08/2017	\$3,992.33
09/29/2017	\$3,781.54
12/15/2017	\$6,754.21

Totals: 8 Distributions \$35,450.88

Interest Distribution Date	Amount
12/12/2017	\$14.95

Totals: 1 Distributions \$14.95

Grand Totals: 9 Distributions \$35,465.83

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$29,566.49	\$23,928.83	\$5,637.66	\$0.00	\$12.81	\$0.00
008 - JT. BRIDGE	\$5,884.39	\$4,767.84	\$1,116.55	\$0.00	\$2.14	\$0.00
Totals	\$35,450.88	\$28,696.67	\$6,754.21	\$0.00	\$14.95	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	MH - Mobile Home	Back Tax Collected	\$2.81	REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$120.76	TRUSTEE REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$17.71	TRUSTEE REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$42.79	TRUSTEE REDEMPTION MARCH by TBA
2015	RE - Real Estate	Back Tax Collected	\$24.45	TAX REDEMPTION MAY by TBA
2015	RE - Real Estate	Payment In Lieu of Tax	\$56.06	PAYMENT IN LIEU OF TAXES by TBA
2015	RE - Real Estate	Back Tax Collected	\$6.19	TRUSTEE REDEMPTION- SEPTEMBER by TBA
2015	RE - Real Estate	Back Tax Collected	\$77.20	TRUSTEE REDEMPTION- OCTOBER by TBA
2015	RE - Real Estate	Back Tax Collected	\$42.48	RESOLUTION by TBA
Totals	9 entries		\$390.45	

Final Settlement Sheet

ST. CLAIR County

TTLNZ - LENZBURG TWP

Current Year Taxes Due

	Original Amount Due	\$21,268.52
+	Supplements	\$0.00
-	Cancellations	\$96.22
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$116.66
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$21,288.96
+	Prior Year Real Estate Tax	(\$54.45)
+	Prior Year Mobile Home Tax	\$12.86
+	Prior Year Misc. Adjustments	\$200.27
	Total Amount Due	\$21,447.64

Current Year Taxes Paid

+	Real Estate	\$20,416.15
+	Railroad	\$562.10
+	Mobile Home	\$105.58
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$54.45)
+	Prior Year Mobile Home	\$12.86
+	Prior Year Misc. Adjustments	\$200.27
-	Abatements/Refunds	\$0.00
	Total Collected	\$21,242.51
+	Hold Back	\$0.00
+	County Trustee	\$194.54
+	Forfeited Tax	\$10.59
	Total	\$21,447.64

Interest Distribution

	County Interest	\$8.96
	Township Interest	\$0.00
	Total Interest	\$8.96

Distribution Summary

Tax Distribution Date	Amount
06/09/2017	\$356.93
06/23/2017	\$2,582.25
07/07/2017	\$5,210.37
07/21/2017	\$2,683.71
08/18/2017	\$1,713.29
09/08/2017	\$2,396.94
09/29/2017	\$2,268.68
12/15/2017	\$4,030.34

Totals: 8 Distributions \$21,242.51

Interest Distribution Date	Amount
12/12/2017	\$8.96

Totals: 1 Distributions \$8.96

Grand Totals: 9 Distributions \$21,251.47

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$20,971.84	\$16,992.84	\$3,979.00	\$0.00	\$8.85	\$0.00
054 - PUBLIC ASSISTANCE	\$270.67	\$219.33	\$51.34	\$0.00	\$0.11	\$0.00
Totals	\$21,242.51	\$17,212.17	\$4,030.34	\$0.00	\$8.96	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	MH - Mobile Home	Back Tax Collected	\$1.44	REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$61.94	TRUSTEE REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$9.09	TRUSTEE REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$21.95	TRUSTEE REDEMPTION MARCH by TBA
2015	RE - Real Estate	Back Tax Collected	\$12.54	TAX REDEMPTION MAY by TBA
2015	RE - Real Estate	Payment In Lieu of Tax	\$28.75	PAYMENT IN LIEU OF TAXES by TBA
2015	RE - Real Estate	Back Tax Collected	\$3.17	TRUSTEE REDEMPTION- SEPTEMBER by TBA
2015	RE - Real Estate	Back Tax Collected	\$39.60	TRUSTEE REDEMPTION- OCTOBER by TBA
2015	RE - Real Estate	Back Tax Collected	\$21.79	RESOLUTION by TBA
	Totals	9 entries	\$200.27	

Final Settlement Sheet

ST. CLAIR County

TTMIL - MILLSTADT TWP

Current Year Taxes Due

	Original Amount Due	\$153,433.60
+	Supplements	\$22.62
-	Cancellations	\$594.17
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$45.90
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$152,907.95
+	Prior Year Real Estate Tax	\$24.62
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$24.17
	Total Amount Due	\$152,956.74

Current Year Taxes Paid

+	Real Estate	\$152,826.31
+	Railroad	\$0.00
+	Mobile Home	\$42.97
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$24.62
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$24.17
-	Abatements/Refunds	\$0.00
	Total Collected	\$152,918.07
+	Hold Back	\$0.00
+	County Trustee	\$37.29
+	Forfeited Tax	\$1.38
	Total	\$152,956.74

Interest Distribution

	County Interest	\$64.47
	Township Interest	\$0.00
	Total Interest	\$64.47

Distribution Summary

Tax Distribution Date	Amount
06/09/2017	\$2,107.18
06/23/2017	\$16,256.42
07/07/2017	\$39,448.35
07/21/2017	\$18,367.17
08/18/2017	\$11,219.24
09/08/2017	\$20,938.21
09/29/2017	\$20,727.16
12/15/2017	\$23,854.34

Totals: 8 Distributions \$152,918.07

Interest Distribution Date	Amount
12/12/2017	\$64.47

Totals: 1 Distributions \$64.47

Grand Totals: 9 Distributions \$152,982.54

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$145,518.82	\$122,818.74	\$22,700.08	\$0.00	\$61.35	\$0.00
054 - PUBLIC ASSISTANCE	\$7,399.25	\$6,244.99	\$1,154.26	\$0.00	\$3.12	\$0.00
Totals	\$152,918.07	\$129,063.73	\$23,854.34	\$0.00	\$64.47	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$3.75	TRUSTEE REDEMPTION MARCH by TBA
2015	RE - Real Estate	Payment In Lieu of Tax	\$20.42	PAYMENT IN LIEU OF TAXES by TBA
Totals	2 entries		\$24.17	

Final Settlement Sheet
ST. CLAIR County
TTMIR - MILLSTADT ROAD

Current Year Taxes Due

	Original Amount Due	\$335,482.03
+	Supplements	\$49.44
-	Cancellations	\$1,299.32
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$100.36
+/-	Road & Bridge Transfer	(\$20,269.55)
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$314,062.96
+	Prior Year Real Estate Tax	\$52.05
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$51.14
	Total Amount Due	\$314,166.15

Current Year Taxes Paid

+	Real Estate	\$313,884.45
+	Railroad	\$0.00
+	Mobile Home	\$93.96
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$52.05
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$51.14
-	Abatements/Refunds	\$0.00
	Total Collected	\$314,081.60
+	Hold Back	\$0.00
+	County Trustee	\$81.53
+	Forfeited Tax	\$3.02
	Total	\$314,166.15

Interest Distribution

	County Interest	\$132.41
	Township Interest	\$0.00
	Total Interest	\$132.41

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF MILLSTADT	\$20,274.27	\$20,269.55
Totals	\$20,274.27	\$20,269.55

Distribution Summary

Tax Distribution Date	Amount
06/09/2017	\$4,327.32
06/23/2017	\$33,387.62
07/07/2017	\$81,021.75
07/21/2017	\$37,723.65
08/18/2017	\$23,042.31
09/08/2017	\$43,005.53
09/29/2017	\$42,572.54
12/15/2017	\$49,000.88

Totals: 8 Distributions \$314,081.60

Interest Distribution Date	Amount
12/12/2017	\$132.41

Totals: 1 Distributions \$132.41

Grand Totals: 9 Distributions \$314,214.01

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$55,572.35	\$46,898.37	\$8,673.98	\$0.00	\$30.03	\$0.00
008 - JT. BRIDGE	\$1,078.94	\$910.64	\$168.30	\$0.00	\$0.43	\$0.00
009 - PERMANENT ROAD	\$257,430.31	\$217,271.71	\$40,158.60	\$0.00	\$101.95	\$0.00
Totals	\$314,081.60	\$265,080.72	\$49,000.88	\$0.00	\$132.41	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$7.94	TRUSTEE REDEMPTION MARCH by TBA
2015	RE - Real Estate	Payment In Lieu of Tax	\$43.20	PAYMENT IN LIEU OF TAXES by TBA
	Totals	2 entries	\$51.14	

Final Settlement Sheet
ST. CLAIR County
TTMR - MARISSA TWP

Current Year Taxes Due

	Original Amount Due	\$87,385.58
+	Supplements	\$0.00
-	Cancellations	\$1,252.04
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$220.47
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$86,354.01
+	Prior Year Real Estate Tax	\$453.81
+	Prior Year Mobile Home Tax	\$30.54
+	Prior Year Misc. Adjustments	\$860.52
	Total Amount Due	\$87,698.88

Current Year Taxes Paid

+	Real Estate	\$83,037.53
+	Railroad	\$2,548.08
+	Mobile Home	\$186.48
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$453.81
+	Prior Year Mobile Home	\$30.54
+	Prior Year Misc. Adjustments	\$860.52
-	Abatements/Refunds	\$0.00
	Total Collected	\$87,116.96
+	Hold Back	\$0.00
+	County Trustee	\$577.45
+	Forfeited Tax	\$4.47
	Total	\$87,698.88

Interest Distribution

	County Interest	\$36.73
	Township Interest	\$0.00
	Total Interest	\$36.73

Distribution Summary

Tax Distribution Date	Amount
06/09/2017	\$1,415.06
06/23/2017	\$10,178.46
07/07/2017	\$20,930.95
07/21/2017	\$11,049.41
08/18/2017	\$6,519.46
09/08/2017	\$9,594.36
09/29/2017	\$10,352.99
12/15/2017	\$17,076.27
Totals: 8 Distributions	\$87,116.96
Interest Distribution Date	Amount
12/12/2017	\$36.73
Totals: 1 Distributions	\$36.73
Grand Totals: 9 Distributions	\$87,153.69

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$62,190.80	\$50,000.48	\$12,190.32	\$0.00	\$26.23	\$0.00
027 - AUDIT	\$1,243.85	\$1,000.04	\$243.81	\$0.00	\$0.52	\$0.00
035 - LIABILITY INSURANCE	\$9,328.65	\$7,500.10	\$1,828.55	\$0.00	\$3.93	\$0.00
047 - SOCIAL SECURITY	\$5,049.91	\$4,060.03	\$989.88	\$0.00	\$2.13	\$0.00
054 - PUBLIC ASSISTANCE	\$9,303.75	\$7,480.04	\$1,823.71	\$0.00	\$3.92	\$0.00
Totals	\$87,116.96	\$70,040.69	\$17,076.27	\$0.00	\$36.73	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$2.74	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$14.07	RESOLUTIONS by TBA
2015	MH - Mobile Home	Back Tax Collected	\$0.18	RESOLUTION by TBA
2015	MH - Mobile Home	Back Tax Collected	\$5.26	REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$16.99	TRUSTEE REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$10.87	TRUSTEE REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$52.15	TRUSTEE REDEMPTION MARCH by TBA
2015	MH - Mobile Home	Back Tax Collected	\$6.96	REDEMPTIONS by TBA

Final Settlement Sheet
ST. CLAIR County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2015	RE - Real Estate	Payment In Lieu of Tax	\$172.11	PAYMENT IN LIEU OF TAXES by TBA
2015	RE - Real Estate	Back Tax Collected	\$14.34	REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$559.47	TRUSTEE REDEMPTION- OCTOBER by TBA
2015	MH - Mobile Home	Back Tax Collected	\$1.34	REDEMPTION by TBA
2015	MH - Mobile Home	Back Tax Collected	\$2.83	REDEMPTION by TBA
2015	MH - Mobile Home	Back Tax Collected	\$1.21	RESOLUTION by TBA
Totals 14 entries			\$860.52	

Final Settlement Sheet

ST. CLAIR County

TTMRR - MARISSA ROAD

Current Year Taxes Due

	Original Amount Due	\$160,997.03
+	Supplements	\$0.00
-	Cancellations	\$2,306.77
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$406.18
+/-	Road & Bridge Transfer	(\$25,400.97)
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$133,695.47
+	Prior Year Real Estate Tax	\$844.76
+	Prior Year Mobile Home Tax	\$56.83
+	Prior Year Misc. Adjustments	\$1,596.72
	Total Amount Due	\$136,193.78

Current Year Taxes Paid

+	Real Estate	\$127,585.26
+	Railroad	\$4,694.52
+	Mobile Home	\$343.57
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$844.76
+	Prior Year Mobile Home	\$56.83
+	Prior Year Misc. Adjustments	\$1,596.72
-	Abatements/Refunds	\$0.00
	Total Collected	\$135,121.66
+	Hold Back	\$0.00
+	County Trustee	\$1,063.87
+	Forfeited Tax	\$8.25
	Total	\$136,193.78

Interest Distribution

	County Interest	\$56.97
	Township Interest	\$0.00
	Total Interest	\$56.97

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF MARISSA	\$25,563.91	\$25,400.97
Totals	\$25,563.91	\$25,400.97

Distribution Summary

Tax Distribution Date	Amount
06/09/2017	\$2,186.38
06/23/2017	\$15,725.70
07/07/2017	\$32,531.62
07/21/2017	\$17,092.27
08/18/2017	\$10,080.08
09/08/2017	\$14,931.25
09/29/2017	\$16,057.30
12/15/2017	\$26,517.06
Totals: 8 Distributions	\$135,121.66
Interest Distribution Date	Amount
12/12/2017	\$56.97
Totals: 1 Distributions	\$56.97
Grand Totals: 9 Distributions	\$135,178.63

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$56,701.34	\$45,562.80	\$11,138.54	\$0.00	\$29.14	\$0.00
008 - JT. BRIDGE	\$3,408.55	\$2,740.11	\$668.44	\$0.00	\$1.21	\$0.00
009 - PERMANENT ROAD	\$41,548.73	\$33,400.88	\$8,147.85	\$0.00	\$14.75	\$0.00
010 - EQUIPMENT & BUILDING	\$8,707.87	\$7,000.22	\$1,707.65	\$0.00	\$3.09	\$0.00
027 - AUDIT	\$1,244.05	\$1,000.09	\$243.96	\$0.00	\$0.44	\$0.00
035 - LIABILITY INSURANCE	\$15,425.26	\$12,400.31	\$3,024.95	\$0.00	\$5.47	\$0.00
047 - SOCIAL SECURITY	\$8,085.86	\$6,500.19	\$1,585.67	\$0.00	\$2.87	\$0.00
Totals	\$135,121.66	\$108,604.60	\$26,517.06	\$0.00	\$56.97	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$5.08	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$26.12	RESOLUTIONS by TBA
2015	MH - Mobile Home	Back Tax Collected	\$0.34	RESOLUTION by TBA
2015	MH - Mobile Home	Back Tax Collected	\$9.76	REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$31.53	TRUSTEE REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$20.16	TRUSTEE REDEMPTION MAY by TBA

Final Settlement Sheet
ST. CLAIR County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2015	RE - Real Estate	Back Tax Collected	\$96.77	TRUSTEE REDEMPTION MARCH by TBA
2015	MH - Mobile Home	Back Tax Collected	\$12.91	REDEMPTIONS by TBA
2015	RE - Real Estate	Payment In Lieu of Tax	\$319.35	PAYMENT IN LIEU OF TAXES by TBA
2015	RE - Real Estate	Back Tax Collected	\$26.61	REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$1,038.09	TRUSTEE REDEMPTION- OCTOBER by TBA
2015	MH - Mobile Home	Back Tax Collected	\$2.49	REDEMPTION by TBA
2015	MH - Mobile Home	Back Tax Collected	\$5.26	REDEMPTION by TBA
2015	MH - Mobile Home	Back Tax Collected	\$2.25	RESOLUTION by TBA
Totals 14 entries			\$1,596.72	

Final Settlement Sheet
ST. CLAIR County
TTMS - MASCOUTAH TWP

Current Year Taxes Due

	Original Amount Due	\$190,028.89
+	Supplements	\$6.38
-	Cancellations	\$751.73
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$93.68
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$189,377.22
+	Prior Year Real Estate Tax	(\$9.22)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$862.07
	Total Amount Due	\$190,230.07

Current Year Taxes Paid

+	Real Estate	\$188,572.58
+	Railroad	\$670.22
+	Mobile Home	\$91.93
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$9.22)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$862.07
-	Abatements/Refunds	\$0.00
	Total Collected	\$190,187.58
+	Hold Back	\$0.00
+	County Trustee	\$44.18
+	Forfeited Tax	(\$1.69)
	Total	\$190,230.07

Interest Distribution

	County Interest	\$80.18
	Township Interest	\$0.00
	Total Interest	\$80.18

Distribution Summary

Tax Distribution Date	Amount
06/09/2017	\$3,404.34
06/23/2017	\$25,318.27
07/07/2017	\$51,056.19
07/21/2017	\$18,101.57
08/18/2017	\$12,463.56
09/08/2017	\$27,902.97
09/29/2017	\$23,809.51
12/15/2017	\$28,131.17

Totals: 8 Distributions \$190,187.58

Interest Distribution Date	Amount
12/12/2017	\$80.18

Totals: 1 Distributions \$80.18

Grand Totals: 9 Distributions \$190,267.76

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$170,160.05	\$144,991.19	\$25,168.86	\$0.00	\$71.74	\$0.00
054 - PUBLIC ASSISTANCE	\$20,027.53	\$17,065.22	\$2,962.31	\$0.00	\$8.44	\$0.00
Totals	\$190,187.58	\$162,056.41	\$28,131.17	\$0.00	\$80.18	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	MH - Mobile Home	Back Tax Collected	\$2.01	REDEMPTIONS by TBA
2015	MH - Mobile Home	Back Tax Collected	\$5.21	REDEMPTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$6.00	TRUSTEE REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$47.19	TRUSTEE REDEMPTION MARCH by TBA
2015	RE - Real Estate	Back Tax Collected	\$783.36	SURPLUS-NEW BADEN TIF 1 PER RESOLUTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$13.20	TRUSTEE REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$5.10	TRUSTEE REDEMPTION- NOVEMBER by TBA
	Totals	7 entries	\$862.07	

ST. CLAIR County
TTMSR - MASCOUTAH ROAD

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Current Year Taxes Due

	Original Amount Due	\$425,046.69
+	Supplements	\$14.27
-	Cancellations	\$1,681.40
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$209.52
+/-	Road & Bridge Transfer	(\$68,223.66)
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$355,365.42
+	Prior Year Real Estate Tax	(\$19.80)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$1,849.83
	Total Amount Due	\$357,195.45

Current Year Taxes Paid

+	Real Estate	\$353,565.65
+	Railroad	\$1,499.12
+	Mobile Home	\$205.63
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$19.80)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$1,849.83
-	Abatements/Refunds	\$0.00
	Total Collected	\$357,100.43
+	Hold Back	\$0.00
+	County Trustee	\$98.83
+	Forfeited Tax	(\$3.81)
	Total	\$357,195.45

Interest Distribution

	County Interest	\$150.55
	Township Interest	\$0.00
	Total Interest	\$150.55

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF MASCOUTAH	\$65,954.13	\$65,940.01
VILLAGE OF NEW BADEN	\$2,284.10	\$2,283.65
Totals	\$68,238.23	\$68,223.66

Distribution Summary

Tax Distribution Date	Amount
06/09/2017	\$6,370.45
06/23/2017	\$47,480.11
07/07/2017	\$95,805.29
07/21/2017	\$34,125.48
08/18/2017	\$23,435.45
09/08/2017	\$52,368.87
09/29/2017	\$44,684.90
12/15/2017	\$52,829.88

Totals: 8 Distributions \$357,100.43

Interest Distribution Date	Amount
12/12/2017	\$150.55

Totals: 1 Distributions \$150.55

Grand Totals: 9 Distributions \$357,250.98

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$85,974.63	\$73,254.37	\$12,720.26	\$0.00	\$54.58	\$0.00
009 - PERMANENT ROAD	\$244,086.26	\$207,976.80	\$36,109.46	\$0.00	\$86.40	\$0.00
010 - EQUIPMENT & BUILDING	\$27,039.54	\$23,039.38	\$4,000.16	\$0.00	\$9.57	\$0.00
Totals	\$357,100.43	\$304,270.55	\$52,829.88	\$0.00	\$150.55	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	MH - Mobile Home	Back Tax Collected	\$4.32	REDEMPTIONS by TBA
2015	MH - Mobile Home	Back Tax Collected	\$11.17	REDEMPTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$12.88	TRUSTEE REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$101.27	TRUSTEE REDEMPTION MARCH by TBA
2015	RE - Real Estate	Back Tax Collected	\$1,680.92	SURPLUS-NEW BADEN TIF 1 PER RESOLUTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$28.32	TRUSTEE REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$10.95	TRUSTEE REDEMPTION- NOVEMBER by TBA
Totals	7 entries		\$1,849.83	

Final Settlement Sheet
ST. CLAIR County
TTNA - NEW ATHENS TWP

Current Year Taxes Due

	Original Amount Due	\$52,560.57
+	Supplements	\$35.01
-	Cancellations	\$261.61
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$16.01
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$52,349.98
+	Prior Year Real Estate Tax	(\$127.63)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$92.58
	Total Amount Due	\$52,314.93

Current Year Taxes Paid

+	Real Estate	\$50,767.28
+	Railroad	\$1,514.30
+	Mobile Home	\$15.50
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$127.63)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$92.58
-	Abatements/Refunds	\$0.00
	Total Collected	\$52,262.03
+	Hold Back	\$0.00
+	County Trustee	\$31.07
+	Forfeited Tax	\$21.83
	Total	\$52,314.93

Interest Distribution

	County Interest	\$22.03
	Township Interest	\$0.00
	Total Interest	\$22.03

Distribution Summary

Tax Distribution Date	Amount
06/09/2017	\$943.11
06/23/2017	\$6,043.77
07/07/2017	\$12,836.13
07/21/2017	\$7,258.46
08/18/2017	\$3,658.32
09/08/2017	\$6,311.94
09/29/2017	\$6,325.66
12/15/2017	\$8,884.64

Totals: 8 Distributions \$52,262.03

Interest Distribution Date	Amount
12/12/2017	\$22.03

Totals: 1 Distributions \$22.03

Grand Totals: 9 Distributions \$52,284.06

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$41,771.88	\$34,670.59	\$7,101.29	\$0.00	\$17.61	\$0.00
019 - COMMUNITY BUILDING	\$9,961.87	\$8,268.33	\$1,693.54	\$0.00	\$4.20	\$0.00
054 - PUBLIC ASSISTANCE	\$528.28	\$438.47	\$89.81	\$0.00	\$0.22	\$0.00
Totals	\$52,262.03	\$43,377.39	\$8,884.64	\$0.00	\$22.03	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$0.49	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$3.12	TRUSTEE REDEMPTION JANUARY by TBA
2015	RE - Real Estate	Payment In Lieu of Tax	\$88.97	PAYMENT IN LIEU OF TAXES by TBA
	Totals	3 entries	\$92.58	

Final Settlement Sheet
ST. CLAIR County
TTNAR - NEW ATHENS ROAD

Current Year Taxes Due

	Original Amount Due	\$125,272.39
+	Supplements	\$83.45
-	Cancellations	\$623.46
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$38.16
+/-	Road & Bridge Transfer	(\$33,724.69)
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$91,045.85
+	Prior Year Real Estate Tax	(\$275.43)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$220.85
	Total Amount Due	\$90,991.27

Current Year Taxes Paid

+	Real Estate	\$87,273.69
+	Railroad	\$3,609.14
+	Mobile Home	\$36.95
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$275.43)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$220.85
-	Abatements/Refunds	\$0.00
	Total Collected	\$90,865.20
+	Hold Back	\$0.00
+	County Trustee	\$74.04
+	Forfeited Tax	\$52.03
	Total	\$90,991.27

Interest Distribution

	County Interest	\$38.31
	Township Interest	\$0.00
	Total Interest	\$38.31

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VIL OF NEW ATHENS	\$33,759.40	\$33,724.69
Totals	\$33,759.40	\$33,724.69

Distribution Summary

Tax Distribution Date	Amount
06/09/2017	\$1,630.41
06/23/2017	\$10,416.70
07/07/2017	\$22,476.25
07/21/2017	\$12,536.56
08/18/2017	\$6,309.95
09/08/2017	\$11,074.67
09/29/2017	\$11,009.39
12/15/2017	\$15,411.27

Totals: 8 Distributions \$90,865.20

Interest Distribution Date	Amount
12/12/2017	\$38.31

Totals: 1 Distributions \$38.31

Grand Totals: 9 Distributions \$90,903.51

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$64,746.94	\$53,774.92	\$10,972.02	\$0.00	\$30.28	\$0.00
008 - JT. BRIDGE	\$9,964.20	\$8,270.61	\$1,693.59	\$0.00	\$3.06	\$0.00
010 - EQUIPMENT & BUILDING	\$10,945.47	\$9,085.11	\$1,860.36	\$0.00	\$3.37	\$0.00
035 - LIABILITY INSURANCE	\$5,208.59	\$4,323.29	\$885.30	\$0.00	\$1.60	\$0.00
Totals	\$90,865.20	\$75,453.93	\$15,411.27	\$0.00	\$38.31	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$1.17	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$7.45	TRUSTEE REDEMPTION JANUARY by TBA
2015	RE - Real Estate	Payment In Lieu of Tax	\$212.23	PAYMENT IN LIEU OF TAXES by TBA
	Totals	3 entries	\$220.85	

Final Settlement Sheet

ST. CLAIR County

TTOF - O FALLON TWP

Current Year Taxes Due

	Original Amount Due	\$383,336.48
+	Supplements	\$12.47
-	Cancellations	\$941.27
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$61.17
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$382,468.85
+	Prior Year Real Estate Tax	\$90.70
+	Prior Year Mobile Home Tax	(\$1.23)
+	Prior Year Misc. Adjustments	\$67.97
	Total Amount Due	\$382,626.29

Current Year Taxes Paid

+	Real Estate	\$382,155.14
+	Railroad	\$213.64
+	Mobile Home	\$59.37
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$90.70
+	Prior Year Mobile Home	(\$1.23)
+	Prior Year Misc. Adjustments	\$67.97
-	Abatements/Refunds	\$0.00
	Total Collected	\$382,585.59
+	Hold Back	\$0.00
+	County Trustee	\$40.71
+	Forfeited Tax	(\$0.01)
	Total	\$382,626.29

Interest Distribution

	County Interest	\$161.29
	Township Interest	\$0.00
	Total Interest	\$161.29

Distribution Summary

Tax Distribution Date	Amount
06/09/2017	\$5,887.44
06/23/2017	\$50,371.10
07/07/2017	\$108,019.60
07/21/2017	\$31,756.44
08/18/2017	\$26,027.20
09/08/2017	\$60,051.87
09/29/2017	\$47,488.30
12/15/2017	\$52,983.64

Totals: 8 Distributions \$382,585.59

Interest Distribution Date	Amount
12/12/2017	\$161.29

Totals: 1 Distributions \$161.29

Grand Totals: 9 Distributions \$382,746.88

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$315,312.13	\$271,645.07	\$43,667.06	\$0.00	\$132.93	\$0.00
054 - PUBLIC ASSISTANCE	\$67,273.46	\$57,956.88	\$9,316.58	\$0.00	\$28.36	\$0.00
Totals	\$382,585.59	\$329,601.95	\$52,983.64	\$0.00	\$161.29	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$0.31	RESOLUTIONS by TBA
2015	MH - Mobile Home	Back Tax Collected	\$6.15	REDEMPTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$2.17	TRUSTEE REDEMPTION JANUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$6.89	TRUSTEE REDEMPTION JANUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$6.49	OFALLON TIF 3 SURPLUS PER RESOLUTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.39	RESOLUTION by TBA
2015	RE - Real Estate	Payment In Lieu of Tax	\$45.57	PAYMENT IN LIEU OF TAXES by TBA
	Totals	7 entries	\$67.97	

Final Settlement Sheet

ST. CLAIR County

TTOFR - O FALLON ROAD

Current Year Taxes Due

	Original Amount Due	\$1,509,673.85
+	Supplements	\$49.08
-	Cancellations	\$3,706.99
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$240.89
+/-	Road & Bridge Transfer	(\$298,008.32)
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,208,248.51
+	Prior Year Real Estate Tax	\$349.19
+	Prior Year Mobile Home Tax	(\$4.86)
+	Prior Year Misc. Adjustments	\$269.99
	Total Amount Due	\$1,208,862.83

Current Year Taxes Paid

+	Real Estate	\$1,207,013.02
+	Railroad	\$841.32
+	Mobile Home	\$233.78
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$349.19
+	Prior Year Mobile Home	(\$4.86)
+	Prior Year Misc. Adjustments	\$269.99
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,208,702.44
+	Hold Back	\$0.00
+	County Trustee	\$160.39
+	Forfeited Tax	\$0.00
	Total	\$1,208,862.83

Interest Distribution

	County Interest	\$509.57
	Township Interest	\$0.00
	Total Interest	\$509.57

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF LEBANON	\$8,921.14	\$8,919.95
CITY OF O FALLON	\$288,931.46	\$288,902.35
VILLAGE OF SHILOH	\$186.02	\$186.02
Totals	\$298,038.62	\$298,008.32

Distribution Summary

Tax Distribution Date	Amount
06/09/2017	\$18,597.59
06/23/2017	\$159,114.34
07/07/2017	\$341,217.12
07/21/2017	\$100,314.07
08/18/2017	\$82,320.81
09/08/2017	\$189,705.65
09/29/2017	\$150,015.12
12/15/2017	\$167,417.74

Totals: 8 Distributions \$1,208,702.44

Interest Distribution Date	Amount
12/12/2017	\$509.57

Totals: 1 Distributions \$509.57

Grand Totals: 9 Distributions \$1,209,212.01

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$351,099.25	\$302,446.15	\$48,653.10	\$0.00	\$219.53	\$0.00
009 - PERMANENT ROAD	\$857,603.19	\$738,838.55	\$118,764.64	\$0.00	\$290.04	\$0.00
Totals	\$1,208,702.44	\$1,041,284.70	\$167,417.74	\$0.00	\$509.57	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$1.21	RESOLUTIONS by TBA
2015	MH - Mobile Home	Back Tax Collected	\$24.44	REDEMPTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$8.62	TRUSTEE REDEMPTION JANUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$27.36	TRUSTEE REDEMPTION JANUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$25.77	OFALLON TIF 3 SURPLUS PER RESOLUTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$1.57	RESOLUTION by TBA
2015	RE - Real Estate	Payment In Lieu of Tax	\$181.02	PAYMENT IN LIEU OF TAXES by TBA
	Totals	7 entries	\$269.99	

Final Settlement Sheet

ST. CLAIR County

TTPD - PRAIRIE DULONG TWP

Current Year Taxes Due

	Original Amount Due	\$72,733.07
+	Supplements	\$121.24
-	Cancellations	\$203.62
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$10.61
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$72,661.30
+	Prior Year Real Estate Tax	\$107.91
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$251.71
	Total Amount Due	\$73,020.92

Current Year Taxes Paid

+	Real Estate	\$72,650.69
+	Railroad	\$0.00
+	Mobile Home	\$10.61
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$107.91
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$251.71
-	Abatements/Refunds	\$0.00
	Total Collected	\$73,020.92
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$73,020.92

Interest Distribution

	County Interest	\$30.78
	Township Interest	\$0.00
	Total Interest	\$30.78

Distribution Summary

Tax Distribution Date	Amount
06/09/2017	\$1,196.73
06/23/2017	\$8,768.08
07/07/2017	\$20,146.09
07/21/2017	\$8,453.97
08/18/2017	\$4,752.37
09/08/2017	\$10,449.73
09/29/2017	\$9,455.35
12/15/2017	\$9,798.60

Totals: 8 Distributions **\$73,020.92**

Interest Distribution Date	Amount
12/12/2017	\$30.78

Totals: 1 Distributions **\$30.78**

Grand Totals: 9 Distributions **\$73,051.70**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$53,164.31	\$46,030.24	\$7,134.07	\$0.00	\$22.41	\$0.00
005 - I.M.R.F	\$7,366.13	\$6,377.70	\$988.43	\$0.00	\$3.10	\$0.00
027 - AUDIT	\$1,665.39	\$1,441.91	\$223.48	\$0.00	\$0.70	\$0.00
035 - LIABILITY INSURANCE	\$2,177.87	\$1,885.61	\$292.26	\$0.00	\$0.92	\$0.00
047 - SOCIAL SECURITY	\$1,088.89	\$942.79	\$146.10	\$0.00	\$0.46	\$0.00
054 - PUBLIC ASSISTANCE	\$7,558.33	\$6,544.07	\$1,014.26	\$0.00	\$3.19	\$0.00
Totals	\$73,020.92	\$63,222.32	\$9,798.60	\$0.00	\$30.78	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$249.38	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$2.33	RESOLUTIONS by TBA
	Totals	2 entries	\$251.71	

ST. CLAIR County
TTPDR - PRAIRIE DULONG ROAD

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Current Year Taxes Due

	Original Amount Due	\$206,269.64
+	Supplements	\$343.80
-	Cancellations	\$577.46
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$30.09
+/-	Road & Bridge Transfer	(\$5.43)
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$206,060.64
+	Prior Year Real Estate Tax	\$295.78
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$692.32
	Total Amount Due	\$207,048.74

Current Year Taxes Paid

+	Real Estate	\$206,030.55
+	Railroad	\$0.00
+	Mobile Home	\$30.09
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$295.78
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$692.32
-	Abatements/Refunds	\$0.00
	Total Collected	\$207,048.74
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$207,048.74

Interest Distribution

	County Interest	\$87.29
	Township Interest	\$0.00
	Total Interest	\$87.29

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF HECKER	\$5.43	\$5.43
Totals	\$5.43	\$5.43

Distribution Summary

Tax Distribution Date	Amount
06/09/2017	\$3,386.51
06/23/2017	\$24,851.98
07/07/2017	\$57,128.01
07/21/2017	\$23,973.94
08/18/2017	\$13,477.36
09/08/2017	\$29,634.68
09/29/2017	\$26,814.85
12/15/2017	\$27,781.41
Totals: 8 Distributions	\$207,048.74
Interest Distribution Date	Amount
12/12/2017	\$87.29
Totals: 1 Distributions	\$87.29
Grand Totals: 9 Distributions	\$207,136.03

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$3,202.10	\$2,772.53	\$429.57	\$0.00	\$1.35	\$0.00
007 - ROAD AND BRIDGE	\$71,275.45	\$61,711.85	\$9,563.60	\$0.00	\$30.05	\$0.00
008 - JT. BRIDGE	\$3,074.14	\$2,661.65	\$412.49	\$0.00	\$1.30	\$0.00
009 - PERMANENT ROAD	\$106,953.40	\$92,602.58	\$14,350.82	\$0.00	\$45.09	\$0.00
010 - EQUIPMENT & BUILDING	\$15,114.34	\$13,086.31	\$2,028.03	\$0.00	\$6.37	\$0.00
027 - AUDIT	\$1,024.71	\$887.21	\$137.50	\$0.00	\$0.43	\$0.00
035 - LIABILITY INSURANCE	\$3,202.30	\$2,772.60	\$429.70	\$0.00	\$1.35	\$0.00
047 - SOCIAL SECURITY	\$3,202.30	\$2,772.60	\$429.70	\$0.00	\$1.35	\$0.00
Totals	\$207,048.74	\$179,267.33	\$27,781.41	\$0.00	\$87.29	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$685.92	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$6.40	RESOLUTIONS by TBA
Totals	2 entries		\$692.32	

ST. CLAIR County
TTSC - ST CLAIR TWP

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Current Year Taxes Due

	Original Amount Due	\$297,440.37
+	Supplements	\$9.66
-	Cancellations	\$1,170.43
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$617.62
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$296,897.22
+	Prior Year Real Estate Tax	\$158.73
+	Prior Year Mobile Home Tax	\$20.20
+	Prior Year Misc. Adjustments	\$161.97
	Total Amount Due	\$297,238.12

Current Year Taxes Paid

+	Real Estate	\$295,569.33
+	Railroad	\$560.52
+	Mobile Home	\$596.11
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$158.73
+	Prior Year Mobile Home	\$20.20
+	Prior Year Misc. Adjustments	\$161.97
-	Abatements/Refunds	\$0.00
	Total Collected	\$297,066.86
+	Hold Back	\$0.00
+	County Trustee	\$162.48
+	Forfeited Tax	\$8.78
	Total	\$297,238.12

Interest Distribution

	County Interest	\$125.24
	Township Interest	\$0.00
	Total Interest	\$125.24

Distribution Summary

Tax Distribution Date	Amount
06/09/2017	\$4,571.78
06/23/2017	\$37,790.34
07/07/2017	\$81,838.67
07/21/2017	\$25,682.75
08/18/2017	\$21,640.65
09/08/2017	\$46,480.52
09/29/2017	\$36,138.96
12/15/2017	\$42,923.19

Totals: 8 Distributions \$297,066.86

Interest Distribution Date	Amount
12/12/2017	\$125.24

Totals: 1 Distributions \$125.24

Grand Totals: 9 Distributions \$297,192.10

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$151,457.45	\$129,573.39	\$21,884.06	\$0.00	\$63.85	\$0.00
042 - PARKS	\$108,183.73	\$92,552.26	\$15,631.47	\$0.00	\$45.61	\$0.00
054 - PUBLIC ASSISTANCE	\$37,425.68	\$32,018.02	\$5,407.66	\$0.00	\$15.78	\$0.00
Totals	\$297,066.86	\$254,143.67	\$42,923.19	\$0.00	\$125.24	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$0.26	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$31.57	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$3.79	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$5.57	RESOLUTIONS by TBA
2015	MH - Mobile Home	Back Tax Collected	\$1.29	REDEMPTIONS by TBA
2015	MH - Mobile Home	Back Tax Collected	\$1.08	REDEMPTIONS by TBA
2015	MH - Mobile Home	Back Tax Collected	\$0.25	RESOLUTION by TBA
2015	MH - Mobile Home	Back Tax Collected	\$0.69	REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$5.77	TRUSTEE REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$7.04	TRUSTEE REDEMPTION MAY by TBA

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2015	RE - Real Estate	Back Tax Collected	\$0.16	TRUSTEE REDEMPTION MARCH by TBA
2015	RE - Real Estate	Back Tax Collected	\$7.01	TRUSTEE REDEMPTION JANUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.45	TRUSTEE REDEMPTION JANUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$18.38	TRUSTEE REDEMPTION FEBRUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$30.99	TRUSTEE REDEMPTION MAY by TBA
2015	MH - Mobile Home	Back Tax Collected	\$1.25	REDEMPTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$15.46	TAX REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.22	RESOLUTION by TBA
2015	RE - Real Estate	Payment In Lieu of Tax	\$21.32	PAYMENT IN LIEU OF TAXES by TBA
2015	MH - Mobile Home	Back Tax Collected	\$0.67	REDEMPTION by TBA
2015	MH - Mobile Home	Back Tax Collected	\$0.36	RESOLUTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$7.77	TRUSTEE REDEMPTION- SEPTEMBER by TBA
2015	MH - Mobile Home	Back Tax Collected	\$0.62	REDEMPTION by TBA
Totals 23 entries			\$161.97	

Final Settlement Sheet

ST. CLAIR County

TTSCR - ST CLAIR ROAD

Current Year Taxes Due

	Original Amount Due	\$1,443,280.95
+	Supplements	\$46.84
-	Cancellations	\$5,679.22
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$2,996.90
+/-	Road & Bridge Transfer	(\$157,777.39)
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,282,868.08
+	Prior Year Real Estate Tax	\$772.99
+	Prior Year Mobile Home Tax	\$95.76
+	Prior Year Misc. Adjustments	\$776.27
	Total Amount Due	\$1,284,513.10

Current Year Taxes Paid

+	Real Estate	\$1,276,424.72
+	Railroad	\$2,719.74
+	Mobile Home	\$2,892.44
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$772.99
+	Prior Year Mobile Home	\$95.76
+	Prior Year Misc. Adjustments	\$776.27
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,283,681.92
+	Hold Back	\$0.00
+	County Trustee	\$788.46
+	Forfeited Tax	\$42.72
	Total	\$1,284,513.10

Interest Distribution

	County Interest	\$541.18
	Township Interest	\$0.00
	Total Interest	\$541.18

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF FAIRVIEW HTS	\$4,044.63	\$4,042.66
VILLAGE OF SHILOH	\$52,705.09	\$52,678.65
VILLAGE OF SWANSEA	\$101,107.01	\$101,056.08
Totals	\$157,856.73	\$157,777.39

Distribution Summary

Tax Distribution Date	Amount
06/09/2017	\$19,746.30
06/23/2017	\$163,221.65
07/07/2017	\$353,552.36
07/21/2017	\$110,992.38
08/18/2017	\$93,489.48
09/08/2017	\$200,810.78
09/29/2017	\$156,120.96
12/15/2017	\$185,748.01

Totals: 8 Distributions \$1,283,681.92

Interest Distribution Date	Amount
12/12/2017	\$541.18

Totals: 1 Distributions \$541.18**Grand Totals: 9 Distributions \$1,284,223.10****Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$307,114.87	\$262,470.71	\$44,644.16	\$0.00	\$174.54	\$0.00
009 - PERMANENT ROAD	\$976,567.05	\$835,463.20	\$141,103.85	\$0.00	\$366.64	\$0.00
Totals	\$1,283,681.92	\$1,097,933.91	\$185,748.01	\$0.00	\$541.18	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$1.24	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$151.32	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$18.16	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$26.71	RESOLUTIONS by TBA
2015	MH - Mobile Home	Back Tax Collected	\$6.16	REDEMPTIONS by TBA
2015	MH - Mobile Home	Back Tax Collected	\$5.18	REDEMPTIONS by TBA
2015	MH - Mobile Home	Back Tax Collected	\$1.21	RESOLUTION by TBA
2015	MH - Mobile Home	Back Tax Collected	\$3.28	REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$27.64	TRUSTEE REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$33.76	TRUSTEE REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.78	TRUSTEE REDEMPTION MARCH by TBA

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2015	RE - Real Estate	Back Tax Collected	\$33.61	TRUSTEE REDEMPTION JANUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$2.13	TRUSTEE REDEMPTION JANUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$88.08	TRUSTEE REDEMPTION FEBRUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$148.53	TRUSTEE REDEMPTION MAY by TBA
2015	MH - Mobile Home	Back Tax Collected	\$5.97	REDEMPTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$74.11	TAX REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$1.05	RESOLUTION by TBA
2015	RE - Real Estate	Payment In Lieu of Tax	\$102.19	PAYMENT IN LIEU OF TAXES by TBA
2015	MH - Mobile Home	Back Tax Collected	\$3.24	REDEMPTION by TBA
2015	MH - Mobile Home	Back Tax Collected	\$1.71	RESOLUTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$37.22	TRUSTEE REDEMPTION- SEPTEMBER by TBA
2015	MH - Mobile Home	Back Tax Collected	\$2.99	REDEMPTION by TBA
Totals 23 entries			\$776.27	

Final Settlement Sheet

ST. CLAIR County

TTSK - STOOKEY TWP

Current Year Taxes Due

	Original Amount Due	\$823,418.16
+	Supplements	\$64.53
-	Cancellations	\$3,291.62
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$456.04
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$820,647.11
+	Prior Year Real Estate Tax	\$2,988.17
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$214.76
	Total Amount Due	\$823,850.04

Current Year Taxes Paid

+	Real Estate	\$815,627.16
+	Railroad	\$3,789.30
+	Mobile Home	\$432.43
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$2,988.17
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$214.76
-	Abatements/Refunds	\$0.00
	Total Collected	\$823,051.82
+	Hold Back	\$0.00
+	County Trustee	\$798.21
+	Forfeited Tax	\$0.01
	Total	\$823,850.04

Interest Distribution

	County Interest	\$346.98
	Township Interest	\$0.00
	Total Interest	\$346.98

Distribution Summary

Tax Distribution Date	Amount
06/09/2017	\$16,010.38
06/23/2017	\$106,558.02
07/07/2017	\$212,619.57
07/21/2017	\$84,700.19
08/18/2017	\$63,154.62
09/08/2017	\$112,219.96
09/29/2017	\$99,729.30
12/15/2017	\$128,059.78

Totals: 8 Distributions \$823,051.82

Interest Distribution Date	Amount
12/12/2017	\$346.98

Totals: 1 Distributions \$346.98

Grand Totals: 9 Distributions \$823,398.80

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$348,948.41	\$294,655.07	\$54,293.34	\$0.00	\$147.11	\$0.00
003 - BONDS AND INTEREST	\$367,188.12	\$310,056.81	\$57,131.31	\$0.00	\$154.80	\$0.00
005 - I. M. R. F.	\$17,959.83	\$15,165.43	\$2,794.40	\$0.00	\$7.57	\$0.00
014 - POLICE PROTECTION	\$53,036.63	\$44,784.59	\$8,252.04	\$0.00	\$22.36	\$0.00
042 - PARK/PARK MAINTENANCE	\$18,099.73	\$15,283.55	\$2,816.18	\$0.00	\$7.63	\$0.00
047 - SOCIAL SECURITY	\$17,819.10	\$15,046.59	\$2,772.51	\$0.00	\$7.51	\$0.00
Totals	\$823,051.82	\$694,992.04	\$128,059.78	\$0.00	\$346.98	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$19.44	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$1.72	TRUSTEE REDEMPTION JANUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$60.20	TRUSTEE REDEMPTION MARCH by TBA
2015	RE - Real Estate	Back Tax Collected	\$53.96	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$2.17	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$52.84	RESOLUTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$15.76	TRUSTEE REDEMPTION JUNE by TBA

Final Settlement Sheet
ST. CLAIR County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2015	MH - Mobile Home	Back Tax Collected	\$1.72	REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$6.95	TRUSTEE REDEMPTIN- NOVEMBER by TBA
Totals 9 entries			\$214.76	

Final Settlement Sheet
ST. CLAIR County
TTSKR - STOOKEY ROAD

Current Year Taxes Due

	Original Amount Due	\$694,697.54
+	Supplements	\$54.43
-	Cancellations	\$2,777.10
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$384.74
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$692,359.61
+	Prior Year Real EstateTax	\$2,772.77
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$189.00
	Total Amount Due	\$695,321.38

Current Year Taxes Paid

+	Real Estate	\$688,124.40
+	Railroad	\$3,196.96
+	Mobile Home	\$364.83
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$2,772.77
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$189.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$694,647.96
+	Hold Back	\$0.00
+	County Trustee	\$673.43
+	Forfeited Tax	(\$0.01)
	Total	\$695,321.38

Interest Distribution

	County Interest	\$292.85
	Township Interest	\$0.00
	Total Interest	\$292.85

Distribution Summary

Tax Distribution Date	Amount
06/09/2017	\$13,507.28
06/23/2017	\$89,898.61
07/07/2017	\$179,379.20
07/21/2017	\$71,460.05
08/18/2017	\$53,281.22
09/08/2017	\$94,668.33
09/29/2017	\$84,134.72
12/15/2017	\$108,318.55
Totals: 8 Distributions	\$694,647.96
Interest Distribution Date	Amount
12/12/2017	\$292.85
Totals: 1 Distributions	\$292.85
Grand Totals: 9 Distributions	\$694,940.81

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$231,595.61	\$195,482.22	\$36,113.39	\$0.00	\$97.63	\$0.00
008 - JT. BRIDGE	\$70,180.97	\$59,237.45	\$10,943.52	\$0.00	\$29.59	\$0.00
009 - PERMANENT ROAD	\$234,403.41	\$197,852.16	\$36,551.25	\$0.00	\$98.82	\$0.00
010 - EQUIPMENT & BUILDING	\$49,126.20	\$41,465.80	\$7,660.40	\$0.00	\$20.71	\$0.00
035 - LIABILITY INSURANCE	\$109,341.77	\$92,291.78	\$17,049.99	\$0.00	\$46.10	\$0.00
Totals	\$694,647.96	\$586,329.41	\$108,318.55	\$0.00	\$292.85	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$17.11	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$1.51	TRUSTEE REDEMPTION JANUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$52.98	TRUSTEE REDEMPTION MARCH by TBA
2015	RE - Real Estate	Back Tax Collected	\$47.49	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$1.91	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$46.51	RESOLUTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$13.87	TRUSTEE REDEMPTION JUNE by TBA
2015	MH - Mobile Home	Back Tax Collected	\$1.51	REDEMPTION by TBA

Final Settlement Sheet
ST. CLAIR County
Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2015	RE - Real Estate	Back Tax Collected	\$6.11	TRUSTEE REDEMP TIN- NOVEMBER by TBA
Totals 9 entries			\$189.00	

Final Settlement Sheet

ST. CLAIR County

TTSL - SUGAR LOAF TWP

Current Year Taxes Due

	Original Amount Due	\$236,186.42
+	Supplements	\$165.90
-	Cancellations	\$1,382.01
-	Abatements/Refunds	\$1.34
+	Mobile Home	\$1,029.33
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$1.34
	Adjusted Amount Due	\$235,999.64
+	Prior Year Real Estate Tax	(\$68.49)
+	Prior Year Mobile Home Tax	\$18.10
+	Prior Year Misc. Adjustments	\$987.38
	Total Amount Due	\$236,936.63

Current Year Taxes Paid

+	Real Estate	\$209,454.27
+	Railroad	\$23,548.40
+	Mobile Home	\$976.23
+	Misc. Adjustments	\$1.34
+	Prior Year Real Estate	(\$68.49)
+	Prior Year Mobile Home	\$18.10
+	Prior Year Misc. Adjustments	\$987.38
-	Abatements/Refunds	\$1.34
	Total Collected	\$234,915.89
+	Hold Back	\$0.00
+	County Trustee	\$2,018.51
+	Forfeited Tax	\$2.23
	Total	\$236,936.63

Interest Distribution

	County Interest	\$99.04
	Township Interest	\$0.00
	Total Interest	\$99.04

Distribution Summary

Tax Distribution Date	Amount
06/09/2017	\$3,957.78
06/23/2017	\$27,305.97
07/07/2017	\$52,742.48
07/21/2017	\$30,751.15
08/18/2017	\$28,454.36
09/08/2017	\$30,314.24
09/29/2017	\$25,230.29
12/15/2017	\$36,159.62

Totals: 8 Distributions \$234,915.89

Interest Distribution Date	Amount
12/12/2017	\$99.04

Totals: 1 Distributions \$99.04

Grand Totals: 9 Distributions \$235,014.93

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$154,224.61	\$130,485.44	\$23,739.17	\$0.00	\$65.02	\$0.00
005 - I.M.R.F	\$23,914.68	\$20,233.61	\$3,681.07	\$0.00	\$10.08	\$0.00
019 - COMMUNITY BUILDING	\$20,904.93	\$17,687.10	\$3,217.83	\$0.00	\$8.81	\$0.00
027 - AUDIT	\$6,019.24	\$5,092.75	\$926.49	\$0.00	\$2.54	\$0.00
035 - LIABILITY INSURANCE	\$7,320.69	\$6,193.84	\$1,126.85	\$0.00	\$3.09	\$0.00
042 - PARKS	\$9,029.00	\$7,639.22	\$1,389.78	\$0.00	\$3.81	\$0.00
047 - SOCIAL SECURITY	\$13,502.74	\$11,424.31	\$2,078.43	\$0.00	\$5.69	\$0.00
054 - PUBLIC ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$234,915.89	\$198,756.27	\$36,159.62	\$0.00	\$99.04	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$0.34	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$38.78	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$7.09	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$1.30	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$3.78	RESOLUTIONS by TBA

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2016	RE - Real Estate	Back Tax Collected	\$1.34	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$1.42	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$66.91	RESOLUTIONS by TBA
2015	MH - Mobile Home	Back Tax Collected	\$11.19	RESOLUTION by TBA
2015	MH - Mobile Home	Back Tax Collected	\$6.09	REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$2.84	TRUSTEE REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$10.09	TRUSTEE REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$12.31	TRUSTEE REDEMPTION MARCH by TBA
2015	RE - Real Estate	Back Tax Collected	\$35.66	TRUSTEE REDEMPTION MARCH by TBA
2015	RE - Real Estate	Back Tax Collected	\$9.25	TRUSTEE REDEMPTION JANUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$12.57	TRUSTEE REDEMPTION JANUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$1.02	TRUSTEE REDEMPTION JANUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$1.92	TRUSTEE REDEMPTION JANUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.88	TRUSTEE REDEMPTION JANUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$9.95	TRUSTEE REDEMPTION JANUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$47.87	TRUSTEE REDEMPTION FEBRUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$3.25	TRUSTEE REDEMPTION FEBRUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$3.98	TRUSTEE REDEMPTION FEBRUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$117.52	TRUSTEE REDEMPTION MARCH by TBA
2015	RE - Real Estate	Back Tax Collected	\$4.13	TRUSTEE REDEMPTION MARCH by TBA
2015	MH - Mobile Home	Back Tax Collected	\$2.45	REDEMPTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$6.12	TAX REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$15.29	TRUSTEE REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$13.54	TRUSTEE REDEMPTION JUNE by TBA
2015	RE - Real Estate	Back Tax Collected	\$4.21	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$1.16	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$4.99	TRUSTEE REDEMPTION- JUNE by TBA
2015	RE - Real Estate	Back Tax Collected	\$58.54	TRUSTEE REDEMPTION - JUNE by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.84	RESOLUTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$42.74	RESOLUTION by TBA
2015	RE - Real Estate	Payment In Lieu of Tax	\$177.24	PAYMENT IN LIEU OF TAXES by TBA
2015	MH - Mobile Home	Back Tax Collected	\$7.85	REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$46.67	TRUSTEE REDEMPTION- OCTOBER by TBA
2015	MH - Mobile Home	Back Tax Collected	\$7.85	REDEMPTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$2.11	TRUSTEE REDEMPTION - NOVEMBER by TBA
2015	RE - Real Estate	Back Tax Collected	\$91.36	REDEMPTION by TBA
2015	MH - Mobile Home	Back Tax Collected	\$2.80	REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$17.52	TRUSTEE REDEMPTION- NOVEMBER by TBA
2015	RE - Real Estate	Back Tax Collected	\$8.49	TRUSTEE REDEMPTION- NOVEMBER by TBA
2015	RE - Real Estate	Back Tax Collected	\$64.47	RESOLUTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$1.00	RESOLUTION by TBA
Totals 46 entries			\$988.72	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2016	RE - Real Estate	Real Estate Abatement	\$1.34	Resolution entered in wrong tax year by TBA
Totals 1 entries			\$1.34	

Final Settlement Sheet
ST. CLAIR County
TTSLR - SUGAR LOAF ROAD

Current Year Taxes Due

	Original Amount Due	\$232,097.15
+	Supplements	\$163.02
-	Cancellations	\$1,358.09
-	Abatements/Refunds	\$1.32
+	Mobile Home	\$1,011.53
+/-	Road & Bridge Transfer	(\$14,402.91)
+	Misc. Adjustments	\$1.32
	Adjusted Amount Due	\$217,510.70
+	Prior Year Real Estate Tax	(\$69.72)
+	Prior Year Mobile Home Tax	\$17.36
+	Prior Year Misc. Adjustments	\$929.43
	Total Amount Due	\$218,387.77

Current Year Taxes Paid

+	Real Estate	\$191,424.85
+	Railroad	\$23,140.72
+	Mobile Home	\$959.35
+	Misc. Adjustments	\$1.32
+	Prior Year Real Estate	(\$69.72)
+	Prior Year Mobile Home	\$17.36
+	Prior Year Misc. Adjustments	\$929.43
-	Abatements/Refunds	\$1.32
	Total Collected	\$216,401.99
+	Hold Back	\$0.00
+	County Trustee	\$1,983.59
+	Forfeited Tax	\$2.19
	Total	\$218,387.77

Interest Distribution

	County Interest	\$91.23
	Township Interest	\$0.00
	Total Interest	\$91.23

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VIL OF E CARONDELET	\$688.95	\$682.57
CITY OF COLUMBIA	\$1,730.79	\$1,714.77
VILLAGE OF DUPO	\$12,100.62	\$12,005.57
Totals	\$14,520.36	\$14,402.91

Distribution Summary

Tax Distribution Date	Amount
06/09/2017	\$3,647.62
06/23/2017	\$25,192.31
07/07/2017	\$48,675.81
07/21/2017	\$28,216.28
08/18/2017	\$26,023.41
09/08/2017	\$27,957.79
09/29/2017	\$23,274.74
12/15/2017	\$33,414.03
Totals: 8 Distributions	\$216,401.99
Interest Distribution Date	Amount
12/12/2017	\$91.23
Totals: 1 Distributions	\$91.23
Grand Totals: 9 Distributions	\$216,493.22

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I.M.R.F	\$4,147.56	\$3,509.22	\$638.34	\$0.00	\$1.64	\$0.00
007 - ROAD AND BRIDGE	\$36,344.86	\$30,642.38	\$5,702.48	\$0.00	\$20.06	\$0.00
009 - PERMANENT ROAD	\$135,815.53	\$114,912.95	\$20,902.58	\$0.00	\$53.68	\$0.00
010 - EQUIPMENT & BUILDING	\$22,934.15	\$19,404.49	\$3,529.66	\$0.00	\$9.07	\$0.00
027 - AUDIT	\$4,554.24	\$3,853.32	\$700.92	\$0.00	\$1.80	\$0.00
035 - LIABILITY INSURANCE	\$9,433.92	\$7,982.00	\$1,451.92	\$0.00	\$3.73	\$0.00
047 - SOCIAL SECURITY	\$3,171.73	\$2,683.60	\$488.13	\$0.00	\$1.25	\$0.00
Totals	\$216,401.99	\$182,987.96	\$33,414.03	\$0.00	\$91.23	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$0.32	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$36.50	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$6.67	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$1.22	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$3.56	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$1.32	RESOLUTIONS by TBA

ST. CLAIR County

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2015	RE - Real Estate	Back Tax Collected	\$1.34	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$62.98	RESOLUTIONS by TBA
2015	MH - Mobile Home	Back Tax Collected	\$10.53	RESOLUTION by TBA
2015	MH - Mobile Home	Back Tax Collected	\$5.73	REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$2.67	TRUSTEE REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$9.50	TRUSTEE REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$11.59	TRUSTEE REDEMPTION MARCH by TBA
2015	RE - Real Estate	Back Tax Collected	\$33.57	TRUSTEE REDEMPTION MARCH by TBA
2015	RE - Real Estate	Back Tax Collected	\$8.70	TRUSTEE REDEMPTION JANUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$11.83	TRUSTEE REDEMPTION JANUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.96	TRUSTEE REDEMPTION JANUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$1.81	TRUSTEE REDEMPTION JANUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.83	TRUSTEE REDEMPTION JANUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$9.37	TRUSTEE REDEMPTION JANUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$45.06	TRUSTEE REDEMPTION FEBRUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$3.06	TRUSTEE REDEMPTION FEBRUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$3.74	TRUSTEE REDEMPTION FEBRUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$110.62	TRUSTEE REDEMPTION MARCH by TBA
2015	RE - Real Estate	Back Tax Collected	\$3.89	TRUSTEE REDEMPTION MARCH by TBA
2015	MH - Mobile Home	Back Tax Collected	\$2.31	REDEMPTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$5.76	TAX REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$14.40	TRUSTEE REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$12.75	TRUSTEE REDEMPTION JUNE by TBA
2015	RE - Real Estate	Back Tax Collected	\$3.96	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$1.09	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$4.69	TRUSTEE REDEMPTION- JUNE by TBA
2015	RE - Real Estate	Back Tax Collected	\$55.11	TRUSTEE REDEMPTION - JUNE by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.79	RESOLUTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$40.24	RESOLUTION by TBA
2015	RE - Real Estate	Payment In Lieu of Tax	\$166.84	PAYMENT IN LIEU OF TAXES by TBA
2015	MH - Mobile Home	Back Tax Collected	\$7.39	REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$43.93	TRUSTEE REDEMPTION- OCTOBER by TBA
2015	MH - Mobile Home	Back Tax Collected	\$7.39	REDEMPTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$1.98	TRUSTEE REDEMPTION - NOVEMBER by TBA
2015	RE - Real Estate	Back Tax Collected	\$86.00	REDEMPTION by TBA
2015	MH - Mobile Home	Back Tax Collected	\$2.64	REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$16.49	TRUSTEE REDEMPTION- NOVEMBER by TBA
2015	RE - Real Estate	Back Tax Collected	\$7.99	TRUSTEE REDEMPTION- NOVEMBER by TBA
2015	RE - Real Estate	Back Tax Collected	\$60.69	RESOLUTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.94	RESOLUTION by TBA
Totals 46 entries			\$930.75	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2016	RE - Real Estate	Real Estate Abatement	\$1.32	Resolution entered in wrong tax year by TBA
Totals 1 entries			\$1.32	

Final Settlement Sheet

ST. CLAIR County

TTSM - SMITHTON TWP

Current Year Taxes Due

	Original Amount Due	\$138,008.49
+	Supplements	\$0.00
-	Cancellations	\$405.44
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$212.73
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$137,815.78
+	Prior Year Real Estate Tax	\$320.66
+	Prior Year Mobile Home Tax	(\$1.72)
+	Prior Year Misc. Adjustments	\$43.45
	Total Amount Due	\$138,178.17

Current Year Taxes Paid

+	Real Estate	\$137,195.09
+	Railroad	\$407.52
+	Mobile Home	\$212.73
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$320.66
+	Prior Year Mobile Home	(\$1.72)
+	Prior Year Misc. Adjustments	\$43.45
-	Abatements/Refunds	\$0.00
	Total Collected	\$138,177.73
+	Hold Back	\$0.00
+	County Trustee	\$0.44
+	Forfeited Tax	\$0.00
	Total	\$138,178.17

Interest Distribution

	County Interest	\$58.25
	Township Interest	\$0.00
	Total Interest	\$58.25

Distribution Summary

Tax Distribution Date	Amount
06/09/2017	\$2,082.91
06/23/2017	\$18,434.69
07/07/2017	\$35,359.85
07/21/2017	\$14,315.55
08/18/2017	\$9,825.50
09/08/2017	\$18,995.39
09/29/2017	\$17,811.96
12/15/2017	\$21,351.88

Totals: 8 Distributions \$138,177.73

Interest Distribution Date	Amount
12/12/2017	\$58.25

Totals: 1 Distributions \$58.25

Grand Totals: 9 Distributions \$138,235.98

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$104,677.63	\$88,502.36	\$16,175.27	\$0.00	\$44.12	\$0.00
005 - I.M.R.F	\$2,539.16	\$2,146.79	\$392.37	\$0.00	\$1.07	\$0.00
027 - AUDIT	\$2,539.16	\$2,146.79	\$392.37	\$0.00	\$1.07	\$0.00
035 - LIABILITY INSURANCE	\$10,484.11	\$8,864.05	\$1,620.06	\$0.00	\$4.42	\$0.00
047 - SOCIAL SECURITY	\$5,897.28	\$4,986.00	\$911.28	\$0.00	\$2.49	\$0.00
054 - PUBLIC ASSISTANCE	\$12,040.39	\$10,179.86	\$1,860.53	\$0.00	\$5.08	\$0.00
Totals	\$138,177.73	\$116,825.85	\$21,351.88	\$0.00	\$58.25	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Payment In Lieu of Tax	\$43.45	PAYMENT IN LIEU OF TAXES by TBA
Totals	1 entries		\$43.45	

Final Settlement Sheet

ST. CLAIR County

TTSMR - SMITHTON ROAD

Current Year Taxes Due

	Original Amount Due	\$315,448.13
+	Supplements	\$0.00
-	Cancellations	\$926.74
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$486.25
+/-	Road & Bridge Transfer	(\$79,140.70)
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$235,866.94
+	Prior Year Real Estate Tax	\$737.35
+	Prior Year Mobile Home Tax	(\$3.94)
+	Prior Year Misc. Adjustments	\$99.91
	Total Amount Due	\$236,700.26

Current Year Taxes Paid

+	Real Estate	\$234,448.22
+	Railroad	\$931.48
+	Mobile Home	\$486.25
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$737.35
+	Prior Year Mobile Home	(\$3.94)
+	Prior Year Misc. Adjustments	\$99.91
-	Abatements/Refunds	\$0.00
	Total Collected	\$236,699.27
+	Hold Back	\$0.00
+	County Trustee	\$0.99
+	Forfeited Tax	\$0.00
	Total	\$236,700.26

Interest Distribution

	County Interest	\$99.79
	Township Interest	\$0.00
	Total Interest	\$99.79

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF FREEBURG	\$21,942.05	\$21,941.94
VILLAGE OF SMITHTON	\$57,199.06	\$57,198.76
Totals	\$79,141.11	\$79,140.70

Distribution Summary

Tax Distribution Date	Amount
06/09/2017	\$3,562.63
06/23/2017	\$31,530.71
07/07/2017	\$60,581.20
07/21/2017	\$24,496.32
08/18/2017	\$16,810.30
09/08/2017	\$32,547.10
09/29/2017	\$30,499.37
12/15/2017	\$36,671.64
Totals: 8 Distributions	\$236,699.27
Interest Distribution Date	Amount
12/12/2017	\$99.79
Totals: 1 Distributions	\$99.79
Grand Totals: 9 Distributions	\$236,799.06

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I.M.R.F	\$2,456.93	\$2,077.25	\$379.68	\$0.00	\$0.78	\$0.00
007 - ROAD AND BRIDGE	\$154,217.35	\$130,291.40	\$23,925.95	\$0.00	\$73.73	\$0.00
008 - JT. BRIDGE	\$38,906.74	\$32,894.60	\$6,012.14	\$0.00	\$12.29	\$0.00
010 - EQUIPMENT & BUILDING	\$27,193.82	\$22,991.62	\$4,202.20	\$0.00	\$8.59	\$0.00
035 - LIABILITY INSURANCE	\$7,863.16	\$6,648.11	\$1,215.05	\$0.00	\$2.48	\$0.00
047 - SOCIAL SECURITY	\$6,061.27	\$5,124.65	\$936.62	\$0.00	\$1.92	\$0.00
Totals	\$236,699.27	\$200,027.63	\$36,671.64	\$0.00	\$99.79	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Payment In Lieu of Tax	\$99.91	PAYMENT IN LIEU OF TAXES by TBA
Totals	1 entries		\$99.91	

ST. CLAIR County
TTST - STITES TWP

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Current Year Taxes Due

	Original Amount Due	\$60,559.28
+	Supplements	\$0.00
-	Cancellations	\$15.02
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$53.82
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$60,598.08
+	Prior Year Real EstateTax	(\$35.70)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$1,379.63
	Total Amount Due	\$61,942.01

Current Year Taxes Paid

+	Real Estate	\$29,868.71
+	Railroad	\$30,465.66
+	Mobile Home	\$49.11
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$35.70)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$1,379.63
-	Abatements/Refunds	\$0.00
	Total Collected	\$61,727.41
+	Hold Back	\$0.00
+	County Trustee	\$213.04
+	Forfeited Tax	\$1.56
	Total	\$61,942.01

Interest Distribution

	County Interest	\$26.02
	Township Interest	\$0.00
	Total Interest	\$26.02

Distribution Summary

Tax Distribution Date	Amount
06/09/2017	\$203.98
06/23/2017	\$1,282.08
07/07/2017	\$11,591.57
07/21/2017	\$19,155.07
08/18/2017	\$13,004.94
09/08/2017	\$6,834.80
09/29/2017	\$4,250.53
12/15/2017	\$5,404.44

Totals: 8 Distributions **\$61,727.41**

Interest Distribution Date	Amount
12/12/2017	\$26.02

Totals: 1 Distributions **\$26.02**

Grand Totals: 9 Distributions **\$61,753.43**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$42,818.52	\$39,069.63	\$3,748.89	\$0.00	\$18.04	\$0.00
005 - I.M.R.F	\$1,910.11	\$1,742.86	\$167.25	\$0.00	\$0.81	\$0.00
019 - COMMUNITY BUILDING	\$2,706.72	\$2,469.75	\$236.97	\$0.00	\$1.14	\$0.00
035 - LIABILITY INSURANCE	\$4,693.63	\$4,282.68	\$410.95	\$0.00	\$1.98	\$0.00
054 - PUBLIC ASSISTANCE	\$9,598.43	\$8,758.05	\$840.38	\$0.00	\$4.05	\$0.00
Totals	\$61,727.41	\$56,322.97	\$5,404.44	\$0.00	\$26.02	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$65.83	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$51.15	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$9.89	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$1.44	TRUSTEE REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$4.21	TRUSTEE REDEMPTION MARCH by TBA
2015	RE - Real Estate	Back Tax Collected	\$13.16	TRUSTEE REDEMPTION JANUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$2.72	TRUSTEE REDEMPTION FEBRUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$1.42	TRUSTEE REDEMPTION MAY by TBA

Final Settlement Sheet
ST. CLAIR County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2015	RE - Real Estate	Back Tax Collected	\$107.28	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$2.82	RESOLUTION by TBA
2015	RE - Real Estate	Payment In Lieu of Tax	\$863.71	PAYMENT IN LIEU OF TAXES by TBA
2015	RE - Real Estate	Back Tax Collected	\$167.18	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$83.28	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$1.38	TRUSTEE REDEMPTION- SEPTEMBER by TBA
2015	RE - Real Estate	Back Tax Collected	\$2.55	TRUSTEE REDEMPTION- NOVEMBER by TBA
2015	RE - Real Estate	Back Tax Collected	\$1.61	RESOLUTION by TBA
Totals 16 entries			\$1,379.63	

Final Settlement Sheet
ST. CLAIR County
TTSV - SHILOH VALLEY TWP

Current Year Taxes Due

	Original Amount Due	\$67,200.41
+	Supplements	\$34.55
-	Cancellations	\$1,005.62
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$192.05
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$66,421.39
+	Prior Year Real Estate Tax	\$149.40
+	Prior Year Mobile Home Tax	\$3.31
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$66,574.10

Current Year Taxes Paid

+	Real Estate	\$65,943.24
+	Railroad	\$282.76
+	Mobile Home	\$189.44
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$149.40
+	Prior Year Mobile Home	\$3.31
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$66,568.15
+	Hold Back	\$0.00
+	County Trustee	\$5.38
+	Forfeited Tax	\$0.57
	Total	\$66,574.10

Interest Distribution

	County Interest	\$28.06
	Township Interest	\$0.00
	Total Interest	\$28.06

Distribution Summary

Tax Distribution Date	Amount
06/09/2017	\$960.92
06/23/2017	\$7,950.17
07/07/2017	\$22,905.34
07/21/2017	\$5,692.54
08/18/2017	\$4,228.81
09/08/2017	\$9,528.21
09/29/2017	\$7,099.26
12/15/2017	\$8,202.90

Totals: 8 Distributions \$66,568.15

Interest Distribution Date	Amount
12/12/2017	\$28.06

Totals: 1 Distributions \$28.06

Grand Totals: 9 Distributions \$66,596.21

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$59,522.64	\$52,187.92	\$7,334.72	\$0.00	\$25.09	\$0.00
054 - PUBLIC ASSISTANCE	\$7,045.51	\$6,177.33	\$868.18	\$0.00	\$2.97	\$0.00
Totals	\$66,568.15	\$58,365.25	\$8,202.90	\$0.00	\$28.06	\$0.00

ST. CLAIR County
TTSVR - SHILOH VALLEY ROAD

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Current Year Taxes Due

	Original Amount Due	\$308,900.83
+	Supplements	\$158.82
-	Cancellations	\$4,622.69
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$882.84
+/-	Road & Bridge Transfer	(\$29,735.38)
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$275,584.42
+	Prior Year Real Estate Tax	\$662.54
+	Prior Year Mobile Home Tax	\$14.56
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$276,261.52

Current Year Taxes Paid

+	Real Estate	\$273,386.56
+	Railroad	\$1,299.72
+	Mobile Home	\$870.84
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$662.54
+	Prior Year Mobile Home	\$14.56
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$276,234.22
+	Hold Back	\$0.00
+	County Trustee	\$24.65
+	Forfeited Tax	\$2.65
	Total	\$276,261.52

Interest Distribution

	County Interest	\$116.46
	Township Interest	\$0.00
	Total Interest	\$116.46

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF O FALLON	\$520.60	\$520.60
VILLAGE OF SHILOH	\$29,216.21	\$29,214.78
Totals	\$29,736.81	\$29,735.38

Distribution Summary

Tax Distribution Date	Amount
06/09/2017	\$3,979.52
06/23/2017	\$32,956.74
07/07/2017	\$94,979.92
07/21/2017	\$23,699.02
08/18/2017	\$17,563.52
09/08/2017	\$39,512.81
09/29/2017	\$29,440.00
12/15/2017	\$34,102.69
Totals: 8 Distributions	\$276,234.22
Interest Distribution Date	Amount
12/12/2017	\$116.46
Totals: 1 Distributions	\$116.46
Grand Totals: 9 Distributions	\$276,350.68

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$56,747.55	\$49,693.20	\$7,054.35	\$0.00	\$32.92	\$0.00
008 - JT. BRIDGE	\$16,640.77	\$14,590.05	\$2,050.72	\$0.00	\$6.33	\$0.00
009 - PERMANENT ROAD	\$202,845.90	\$177,848.28	\$24,997.62	\$0.00	\$77.21	\$0.00
Totals	\$276,234.22	\$242,131.53	\$34,102.69	\$0.00	\$116.46	\$0.00

Final Settlement Sheet
ST. CLAIR County
VCAL - VILLAGE OF ALORTON

Current Year Taxes Due

	Original Amount Due	\$104,003.70
+	Supplements	\$0.00
-	Cancellations	\$2,030.73
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$976.18
+/-	Road & Bridge Transfer	\$3,440.26
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$106,389.41
+	Prior Year Real Estate Tax	(\$39.59)
+	Prior Year Mobile Home Tax	(\$15.64)
+	Prior Year Misc. Adjustments	\$4,742.75
	Total Amount Due	\$111,076.93

Current Year Taxes Paid

+	Real Estate	\$69,531.92
+	Railroad	\$30,275.46
+	Mobile Home	\$819.19
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$39.59)
+	Prior Year Mobile Home	(\$15.64)
+	Prior Year Misc. Adjustments	\$4,742.75
-	Abatements/Refunds	\$0.00
	Total Collected	\$105,314.09
+	Hold Back	\$0.00
+	County Trustee	\$5,687.15
+	Forfeited Tax	\$75.69
	Total	\$111,076.93

Interest Distribution

	County Interest	\$44.40
	Township Interest	\$0.00
	Total Interest	\$44.40

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CENTREVILLE ROAD	\$3,588.20	\$3,440.26
Totals	\$3,588.20	\$3,440.26

Distribution Summary

Tax Distribution Date	Amount
06/09/2017	\$966.53
06/23/2017	\$18,369.00
07/07/2017	\$13,088.55
07/21/2017	\$19,475.05
08/18/2017	\$17,478.13
09/08/2017	\$11,012.09
09/29/2017	\$8,485.00
12/15/2017	\$16,439.74
Totals: 8 Distributions	\$105,314.09
Interest Distribution Date	Amount
12/12/2017	\$44.40
Totals: 1 Distributions	\$44.40
Grand Totals: 9 Distributions	\$105,358.49

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
035 - LIABILITY INSURANCE	\$101,873.83	\$86,001.75	\$15,872.08	\$0.00	\$44.40	\$0.00
999 - CITY SHARE ROAD AND BRIDGE	\$3,440.26	\$2,872.60	\$567.66	\$0.00	\$0.00	\$0.00
Totals	\$105,314.09	\$88,874.35	\$16,439.74	\$0.00	\$44.40	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$50.38	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$27.77	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$151.36	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.21	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$20.83	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$19.99	RESOLUTIONS by TBA
2015	MH - Mobile Home	Back Tax Collected	\$44.52	RESOLUTION by TBA
2015	MH - Mobile Home	Back Tax Collected	\$28.59	RESOLUTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$216.77	TRUSTEE REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$963.00	TRUSTEE REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$19.42	TRUSTEE REDEMPTION MAY by TBA

ST. CLAIR County

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2015	RE - Real Estate	Back Tax Collected	\$406.14	TRUSTEE REDEMPTION MARCH by TBA
2015	RE - Real Estate	Back Tax Collected	\$11.43	TRUSTEE REDEMPTION MARCH by TBA
2015	RE - Real Estate	Back Tax Collected	\$10.45	TRUSTEE REDEMPTION JANUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$18.70	TRUSTEE REDEMPTION JANUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$47.71	TRUSTEE REDEMPTION JANUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$77.50	TRUSTEE REDEMPTION JANUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$36.52	TRUSTEE REDEMPTION FEBRUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$7.37	TRUSTEE REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$37.15	TRUSTEE REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$41.84	TRUSTEE REDEMPTION JUNE by TBA
2015	MH - Mobile Home	Back Tax Collected	\$7.96	REDEMPTION by TBA
2015	MH - Mobile Home	Back Tax Collected	\$21.68	REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$191.08	RESOLUTION by TBA
2015	RE - Real Estate	Payment In Lieu of Tax	\$1,048.25	PAYMENT IN LIEU OF TAXES by TBA
2015	RE - Real Estate	Back Tax Collected	\$6.89	TRUSTEE REDEMPTION JULY by TBA
2015	RE - Real Estate	Back Tax Collected	\$140.28	REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$125.05	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$52.87	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$231.03	TRUSTEE REDEMPTION- SEPTEMBER by TBA
2015	RE - Real Estate	Back Tax Collected	\$223.22	TRUSTEE REDEMPTION- OCTOBER by TBA
2015	RE - Real Estate	Back Tax Collected	\$31.32	REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$17.42	REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$257.02	TRUSTEE REDEMPTION- NOVEMBER by TBA
2015	RE - Real Estate	Back Tax Collected	\$115.05	TRUSTEE REDEMPTION- NOVEMBER by TBA
2015	RE - Real Estate	Back Tax Collected	\$35.98	RESOLUTION by TBA
Totals 36 entries			\$4,742.75	

Final Settlement Sheet
ST. CLAIR County
VCBE - CITY OF BELLEVILLE

Current Year Taxes Due

	Original Amount Due	\$8,800,611.90
+	Supplements	\$1,944.15
-	Cancellations	\$39,104.96
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$5,454.85
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$8,768,905.94
+	Prior Year Real Estate Tax	(\$7,120.88)
+	Prior Year Mobile Home Tax	\$0.01
+	Prior Year Misc. Adjustments	\$33,409.55
	Total Amount Due	\$8,795,194.62

Current Year Taxes Paid

+	Real Estate	\$8,703,664.07
+	Railroad	\$15,773.38
+	Mobile Home	\$5,202.39
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$7,120.88)
+	Prior Year Mobile Home	\$0.01
+	Prior Year Misc. Adjustments	\$33,409.55
-	Abatements/Refunds	\$0.00
	Total Collected	\$8,750,928.52
+	Hold Back	\$0.00
+	County Trustee	\$43,295.94
+	Forfeited Tax	\$970.16
	Total	\$8,795,194.62

Interest Distribution

	County Interest	\$3,689.25
	Township Interest	\$0.00
	Total Interest	\$3,689.25

Distribution Summary

Tax Distribution Date	Amount
06/09/2017	\$132,682.39
06/23/2017	\$1,040,577.35
07/07/2017	\$2,222,302.02
07/21/2017	\$909,777.03
08/18/2017	\$659,413.01
09/08/2017	\$1,224,819.90
09/29/2017	\$1,094,133.22
12/15/2017	\$1,467,223.60

Totals: 8 Distributions **\$8,750,928.52**

Interest Distribution Date	Amount
12/12/2017	\$3,689.25

Totals: 1 Distributions **\$3,689.25**

Grand Totals: 9 Distributions **\$8,754,617.77**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$328,501.14	\$273,423.00	\$55,078.14	\$0.00	\$138.50	\$0.00
005 - I.M.R.F	\$796,597.01	\$663,035.66	\$133,561.35	\$0.00	\$335.83	\$0.00
013 - FIREMEN PENSION	\$2,895,988.52	\$2,410,432.87	\$485,555.65	\$0.00	\$1,220.90	\$0.00
015 - POLICE PENSION	\$2,895,988.52	\$2,410,432.87	\$485,555.65	\$0.00	\$1,220.90	\$0.00
035 - LIABILITY INSURANCE	\$801,812.58	\$667,376.76	\$134,435.82	\$0.00	\$338.03	\$0.00
043 - PLAYGROUND	\$378,241.38	\$314,823.58	\$63,417.80	\$0.00	\$159.46	\$0.00
047 - SOCIAL SECURITY	\$653,799.37	\$544,180.18	\$109,619.19	\$0.00	\$275.63	\$0.00
999 - CITY SHARE ROAD AND BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$8,750,928.52	\$7,283,704.92	\$1,467,223.60	\$0.00	\$3,689.25	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$186.12	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$8.90	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$12.61	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$5.66	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$26.73	RESOLUTIONS by TBA

ST. CLAIR County

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2015	MH - Mobile Home	Back Tax Collected	\$13.18	REDEMPTIONS by TBA
2015	MH - Mobile Home	Back Tax Collected	\$62.30	RESOLUTION by TBA
2015	MH - Mobile Home	Back Tax Collected	\$44.08	REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$304.23	TRUSTEE REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$35.56	TRUSTEE REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$175.24	TRUSTEE REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$138.68	TRUSTEE REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$868.38	TRUSTEE REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$984.57	TRUSTEE REDEMPTION MARCH by TBA
2015	RE - Real Estate	Back Tax Collected	\$241.30	TRUSTEE REDEMPTION MARCH by TBA
2015	RE - Real Estate	Back Tax Collected	\$20.77	TRUSTEE REDEMPTION JANUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$20.45	TRUSTEE REDEMPTION JANUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$31.44	TRUSTEE REDEMPTION JANUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$5.56	TRUSTEE REDEMPTION JANUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$599.57	TRUSTEE REDEMPTION JANUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$869.34	TRUSTEE REDEMPTION JANUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$133.55	TRUSTEE REDEMPTION JANUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$51.13	TRUSTEE REDEMPTION JANUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$79.98	TRUSTEE REDEMPTION JANUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$441.86	TRUSTEE REDEMPTION JANUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$53.32	TRUSTEE REDEMPTION JANUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$315.75	TRUSTEE REDEMPTION JANUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$35.97	TRUSTEE REDEMPTION FEBRUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$477.71	TRUSTEE REDEMPTION FEBRUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$203.44	TRUSTEE REDEMPTION FEBRUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$41.77	TRUSTEE REDEMPTION MARCH by TBA
2015	RE - Real Estate	Back Tax Collected	\$90.54	TRUSTEE REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$243.33	TRUSTEE REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$1,595.45	TRUSTEE REDEMPTION MARCH by TBA
2015	RE - Real Estate	Back Tax Collected	\$6.27	TRUSTEE REDEMPTION MARCH by TBA
2015	RE - Real Estate	Back Tax Collected	\$96.88	TRUSTEE REDEMPTION MARCH by TBA
2015	RE - Real Estate	Back Tax Collected	\$51.93	TRUSTEE REDEMPTION MARCH by TBA
2015	RE - Real Estate	Back Tax Collected	\$1,308.15	TRUSTEE REDEMPTION MARCH by TBA
2015	RE - Real Estate	Back Tax Collected	\$2,039.85	SURPLUS-BELLEVILLE TIF 4 PER RESOLUTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$334.24	TAX REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$90.90	TAX REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$1,326.83	TAX REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$376.15	TRUSTEE REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$620.27	TRUSTEE REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$1,159.45	TRUSTEE REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$225.87	TRUSTEE REDEMPTION JUNE by TBA
2015	RE - Real Estate	Back Tax Collected	\$1,247.46	PROPERTY DONATION TO TRUSTEE by TBA
2015	RE - Real Estate	Back Tax Collected	\$555.71	TRUSTEE REDEMPTION JUNE by TBA
2015	RE - Real Estate	Back Tax Collected	\$16.06	TRUSTEE REDEMPTION.. ASSIGNMENT DANA CUBERSON by TBA
2015	RE - Real Estate	Payment In Lieu of Tax	\$1,064.83	PAYMENT IN LIEU OF TAXES by TBA
2015	RE - Real Estate	Payment In Lieu of Tax	\$6,118.58	PAYMENT IN LIEU OF TAXES by TBA
2015	RE - Real Estate	Back Tax Collected	\$334.42	TRUSTEE REDEMPTION- JULY by TBA
2015	RE - Real Estate	Back Tax Collected	\$137.92	TRUSTEE REDEMPTION AUGUST by TBA
2015	RE - Real Estate	Back Tax Collected	\$99.10	TRUSTEE REDEMPTION- AUGUST by TBA
2015	RE - Real Estate	Back Tax Collected	\$79.05	TRUSTEE REDEMPTION AUGUST by TBA
2015	RE - Real Estate	Back Tax Collected	\$7.98	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$308.48	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$280.12	TRUSTEE REDEMPTION - AUGUST by TBA
2015	RE - Real Estate	Back Tax Collected	\$232.45	TRUSTEE REDEMPTION- SEPTEMBER by TBA
2015	RE - Real Estate	Back Tax Collected	\$1,271.85	TRUSTEE REDEMPTION- OCTOBER by TBA
2015	MH - Mobile Home	Back Tax Collected	\$18.32	REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$178.81	TRUSTEE REDEMPTION- NOVEMBER by TBA
2015	RE - Real Estate	Back Tax Collected	\$7.52	REDEMPTION by TBA
2015	MH - Mobile Home	Back Tax Collected	\$62.53	REDEMPTION by TBA
2015	MH - Mobile Home	Back Tax Collected	\$49.46	RESOLUTION by TBA

Final Settlement Sheet
ST. CLAIR County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2015	RE - Real Estate	Back Tax Collected	\$5,148.95	TRUSTEE REDEMPTION- NOVEMBER by TBA
2015	RE - Real Estate	Back Tax Collected	\$125.56	TRUSTEE REDEMPTION- NOVEMBER by TBA
2015	RE - Real Estate	Back Tax Collected	\$9.13	TRUSTEE REDEMPTION- NOVEMBER by TBA
Totals 68 entries			\$33,409.55	

ST. CLAIR County
VCBR - VILLAGE OF BROOKLYN

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Current Year Taxes Due

	Original Amount Due	\$43,722.73
+	Supplements	\$0.00
-	Cancellations	\$32.08
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$114.96
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$43,805.61
+	Prior Year Real Estate Tax	(\$82.03)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$2,677.54
	Total Amount Due	\$46,401.12

Current Year Taxes Paid

+	Real Estate	\$13,922.53
+	Railroad	\$29,319.78
+	Mobile Home	\$104.90
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$82.03)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$2,677.54
-	Abatements/Refunds	\$0.00
	Total Collected	\$45,942.72
+	Hold Back	\$0.00
+	County Trustee	\$455.08
+	Forfeited Tax	\$3.32
	Total	\$46,401.12

Interest Distribution

	County Interest	\$19.37
	Township Interest	\$0.00
	Total Interest	\$19.37

Distribution Summary

Tax Distribution Date	Amount
06/09/2017	\$169.76
06/23/2017	\$695.93
07/07/2017	\$7,152.75
07/21/2017	\$18,976.06
08/18/2017	\$11,374.78
09/08/2017	\$2,758.57
09/29/2017	\$1,753.49
12/15/2017	\$3,061.38

Totals: 8 Distributions \$45,942.72

Interest Distribution Date	Amount
12/12/2017	\$19.37

Totals: 1 Distributions \$19.37

Grand Totals: 9 Distributions \$45,962.09

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$8,117.60	\$7,576.68	\$540.92	\$0.00	\$3.41	\$0.00
014 - POLICE PROTECTION	\$2,434.93	\$2,272.68	\$162.25	\$0.00	\$1.03	\$0.00
027 - AUDIT	\$2,976.77	\$2,778.42	\$198.35	\$0.00	\$1.26	\$0.00
035 - LIABILITY INSURANCE	\$17,619.85	\$16,445.76	\$1,174.09	\$0.00	\$7.43	\$0.00
041 - STREET LIGHTING	\$1,592.08	\$1,485.98	\$106.10	\$0.00	\$0.67	\$0.00
047 - SOCIAL SECURITY	\$8,365.06	\$7,807.66	\$557.40	\$0.00	\$3.53	\$0.00
060 - UNEMPLOYMENT INS	\$4,836.43	\$4,514.16	\$322.27	\$0.00	\$2.04	\$0.00
999 - CITY SHARE ROAD AND BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$45,942.72	\$42,881.34	\$3,061.38	\$0.00	\$19.37	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$145.37	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$112.96	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$21.85	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$3.17	TRUSTEE REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$9.31	TRUSTEE REDEMPTION MARCH by TBA

ST. CLAIR County

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2015	RE - Real Estate	Back Tax Collected	\$29.06	TRUSTEE REDEMPTION JANUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$6.01	TRUSTEE REDEMPTION FEBRUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$3.13	TRUSTEE REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$236.92	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$6.23	RESOLUTION by TBA
2015	RE - Real Estate	Payment In Lieu of Tax	\$1,907.39	PAYMENT IN LIEU OF TAXES by TBA
2015	RE - Real Estate	Back Tax Collected	\$183.91	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$3.05	TRUSTEE REDEMPTION- SEPTEMBER by TBA
2015	RE - Real Estate	Back Tax Collected	\$5.62	TRUSTEE REDEMPTION- NOVEMBER by TBA
2015	RE - Real Estate	Back Tax Collected	\$3.56	RESOLUTION by TBA
Totals 15 entries			\$2,677.54	

Final Settlement Sheet
ST. CLAIR County
VCCA - VIL OF E CARONDELET

Current Year Taxes Due

	Original Amount Due	\$31,757.78
+	Supplements	\$0.00
-	Cancellations	\$1,521.65
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$487.78
+/-	Road & Bridge Transfer	\$682.57
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$31,406.48
+	Prior Year Real Estate Tax	(\$183.52)
+	Prior Year Mobile Home Tax	\$31.60
+	Prior Year Misc. Adjustments	\$1,280.29
	Total Amount Due	\$32,534.85

Current Year Taxes Paid

+	Real Estate	\$29,855.62
+	Railroad	\$0.00
+	Mobile Home	\$438.93
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$183.52)
+	Prior Year Mobile Home	\$31.60
+	Prior Year Misc. Adjustments	\$1,280.29
-	Abatements/Refunds	\$0.00
	Total Collected	\$31,422.92
+	Hold Back	\$0.00
+	County Trustee	\$1,111.93
+	Forfeited Tax	\$0.00
	Total	\$32,534.85

Interest Distribution

County Interest	\$13.25
Township Interest	\$0.00
Total Interest	\$13.25

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
SUGAR LOAF ROAD	\$688.95	\$682.57
Totals	\$688.95	\$682.57

Distribution Summary

Tax Distribution Date	Amount
06/09/2017	\$434.69
06/23/2017	\$4,216.40
07/07/2017	\$6,948.13
07/21/2017	\$4,116.97
08/18/2017	\$2,070.02
09/08/2017	\$3,491.37
09/29/2017	\$3,308.73
12/15/2017	\$6,836.61
Totals: 8 Distributions	\$31,422.92
Interest Distribution Date	Amount
12/12/2017	\$13.25
Totals: 1 Distributions	\$13.25
Grand Totals: 9 Distributions	\$31,436.17

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$5,121.60	\$4,001.25	\$1,120.35	\$0.00	\$2.21	\$0.00
014 - POLICE PROTECTION	\$3,102.50	\$2,423.82	\$678.68	\$0.00	\$1.34	\$0.00
027 - AUDIT	\$2,558.68	\$1,998.97	\$559.71	\$0.00	\$1.10	\$0.00
035 - LIABILITY INSURANCE	\$18,887.00	\$14,755.42	\$4,131.58	\$0.00	\$8.14	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
046 - ESDA	\$1,070.57	\$836.38	\$234.19	\$0.00	\$0.46	\$0.00
999 - CITY SHARE ROAD AND BRIDGE	\$682.57	\$570.47	\$112.10	\$0.00	\$0.00	\$0.00
Totals	\$31,422.92	\$24,586.31	\$6,836.61	\$0.00	\$13.25	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$318.89	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$169.99	TRUSTEE REDEMPTION MARCH by TBA
2015	RE - Real Estate	Back Tax Collected	\$59.92	TRUSTEE REDEMPTION JANUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$9.17	TRUSTEE REDEMPTION JANUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$4.22	TRUSTEE REDEMPTION JANUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$15.47	TRUSTEE REDEMPTION FEBRUARY by TBA

Final Settlement Sheet
ST. CLAIR County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2015	RE - Real Estate	Back Tax Collected	\$18.95	TRUSTEE REDEMPTION FEBRUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$19.69	TRUSTEE REDEMPTION MARCH by TBA
2015	RE - Real Estate	Back Tax Collected	\$20.05	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$203.73	RESOLUTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$435.46	REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$4.75	RESOLUTION by TBA
Totals 12 entries			\$1,280.29	

ST. CLAIR County
VCCAH - VILLAGE OF CAHOKIA

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Current Year Taxes Due

	Original Amount Due	\$2,863,192.14
+	Supplements	\$578.96
-	Cancellations	\$164,891.49
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$3,649.72
+/-	Road & Bridge Transfer	\$36,250.92
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,738,780.25
+	Prior Year Real Estate Tax	(\$18,459.59)
+	Prior Year Mobile Home Tax	(\$74.84)
+	Prior Year Misc. Adjustments	\$162,418.77
	Total Amount Due	\$2,882,664.59

Current Year Taxes Paid

+	Real Estate	\$2,429,709.89
+	Railroad	\$86,568.60
+	Mobile Home	\$3,268.79
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$18,459.59)
+	Prior Year Mobile Home	(\$74.84)
+	Prior Year Misc. Adjustments	\$162,418.77
-	Abatements/Refunds	\$0.00
	Total Collected	\$2,663,431.62
+	Hold Back	\$0.00
+	County Trustee	\$216,394.41
+	Forfeited Tax	\$2,838.56
	Total	\$2,882,664.59

Interest Distribution

	County Interest	\$1,122.86
	Township Interest	\$0.00
	Total Interest	\$1,122.86

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CENTREVILLE ROAD	\$38,415.69	\$36,250.92
Totals	\$38,415.69	\$36,250.92

Distribution Summary

Tax Distribution Date	Amount
06/09/2017	\$47,749.92
06/23/2017	\$271,965.36
07/07/2017	\$559,236.55
07/21/2017	\$232,205.49
08/18/2017	\$241,493.34
09/08/2017	\$287,209.12
09/29/2017	\$286,775.46
12/15/2017	\$736,796.38

Totals: 8 Distributions \$2,663,431.62

Interest Distribution Date	Amount
12/12/2017	\$1,122.86

Totals: 1 Distributions \$1,122.86

Grand Totals: 9 Distributions \$2,664,554.48

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$100,965.13	\$72,955.45	\$28,009.68	\$0.00	\$43.14	\$0.00
005 - I.M.R.F	\$338,785.48	\$244,800.02	\$93,985.46	\$0.00	\$144.80	\$0.00
014 - POLICE PROTECTION	\$60,588.03	\$43,779.76	\$16,808.27	\$0.00	\$25.90	\$0.00
015 - POLICE PENSION	\$580,964.23	\$419,793.79	\$161,170.44	\$0.00	\$248.30	\$0.00
035 - LIABILITY INSURANCE	\$1,317,370.85	\$951,907.37	\$365,463.48	\$0.00	\$563.05	\$0.00
041 - STREET LIGHTING	\$20,210.91	\$14,604.04	\$5,606.87	\$0.00	\$8.64	\$0.00
046 - ESDA	\$2,692.90	\$1,945.85	\$747.05	\$0.00	\$1.15	\$0.00
047 - SOCIAL SECURITY	\$205,603.17	\$148,564.97	\$57,038.20	\$0.00	\$87.88	\$0.00
999 - CITY SHARE ROAD AND BRIDGE	\$36,250.92	\$28,283.99	\$7,966.93	\$0.00	\$0.00	\$0.00
Totals	\$2,663,431.62	\$1,926,635.24	\$736,796.38	\$0.00	\$1,122.86	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$4,032.84	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$805.07	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$883.51	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$1,577.14	RESOLUTIONS by TBA

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2015	RE - Real Estate	Back Tax Collected	\$201.16	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$394.23	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$3,621.23	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$10.31	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$286.30	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$2,637.86	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$1,173.01	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$1,111.83	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$445.58	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$129.65	TRUSTEE REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$721.26	TRUSTEE REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$685.23	TRUSTEE REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$10,660.66	TRUSTEE REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$888.76	TRUSTEE REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$1,078.46	TRUSTEE REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$204.59	TRUSTEE REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$4,152.22	TRUSTEE REDEMPTION MARCH by TBA
2015	RE - Real Estate	Back Tax Collected	\$718.71	TRUSTEE REDEMPTION MARCH by TBA
2015	RE - Real Estate	Back Tax Collected	\$565.61	TRUSTEE REDEMPTION JANUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$41.38	TRUSTEE REDEMPTION JANUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$2,203.20	TRUSTEE REDEMPTION JANUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$22.95	TRUSTEE REDEMPTION JANUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$662.31	TRUSTEE REDEMPTION JANUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$1,717.91	TRUSTEE REDEMPTION JANUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$3,058.72	TRUSTEE REDEMPTION JANUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$464.41	TRUSTEE REDEMPTION JANUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$408.66	TRUSTEE REDEMPTION JANUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$3,605.88	TRUSTEE REDEMPTION JANUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$3,129.80	TRUSTEE REDEMPTION JANUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$248.90	TRUSTEE REDEMPTION FEBRUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$3,414.09	TRUSTEE REDEMPTION FEBRUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$2,059.79	TRUSTEE REDEMPTION FEBRUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$1,160.79	TRUSTEE REDEMPTION FEBRUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$3,295.70	TRUSTEE REDEMPTION FEBRUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$531.85	TRUSTEE REDEMPTION FEBRUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$33.99	TRUSTEE REDEMPTION MARCH by TBA
2015	RE - Real Estate	Back Tax Collected	\$1,128.40	TRUSTEE REDEMPTION MARCH by TBA
2015	RE - Real Estate	Back Tax Collected	\$6,622.29	TRUSTEE REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$959.04	TRUSTEE REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$4,245.24	TRUSTEE REDEMPTION MARCH by TBA
2015	RE - Real Estate	Back Tax Collected	\$500.53	TRUSTEE REDEMPTION MARCH by TBA
2015	MH - Mobile Home	Back Tax Collected	\$30.78	REDEMPTIONS by TBA
2015	MH - Mobile Home	Back Tax Collected	\$20.95	REDEMPTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$24.02	TAX REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$4,979.56	TAX REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$7,997.16	TRUSTEE REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$3,708.53	TRUSTEE REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$5,854.21	TRUSTEE REDEMPTION JUNE by TBA
2015	RE - Real Estate	Back Tax Collected	\$1,200.73	TRUSTEE REDEMPTION JUNE by TBA
2015	RE - Real Estate	Back Tax Collected	\$461.98	TRUSTEE REDEMPTION JUNE by TBA
2015	RE - Real Estate	Back Tax Collected	\$249.08	TRUSTEE REDEMPTION JUNE by TBA
2015	RE - Real Estate	Back Tax Collected	\$336.87	DONATED PROPERTY TO TRUSTEE by TBA
2015	RE - Real Estate	Back Tax Collected	\$2,406.66	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$789.48	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$2,551.35	RESOLUTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$17.70	RESOLUTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$1,852.90	RESOLUTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$1,790.18	TRUSTEE REDEMPTION JUNE by TBA
2015	RE - Real Estate	Back Tax Collected	\$502.25	TRUSTEE REDEMPTION.. ASSIGNMENT DANA CUBERSON by TBA
2015	RE - Real Estate	Back Tax Collected	\$879.76	TRUSTEE REDEMPTION JULY by TBA

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2015	RE - Real Estate	Back Tax Collected	\$2.91	TRUSTEE REDEMPTION- JULY by TBA
2015	RE - Real Estate	Back Tax Collected	\$349.80	TRUSTEE REDEMPTION AUGUST by TBA
2015	RE - Real Estate	Back Tax Collected	\$4,794.00	REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$1,552.60	REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$858.83	TRUSTEE REDEMPTION- AUGUST by TBA
2015	RE - Real Estate	Back Tax Collected	\$294.22	TRUSTEE REDEMPTION- AUGUST by TBA
2015	RE - Real Estate	Back Tax Collected	\$10,180.92	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$2,239.71	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$616.38	TRUSTEE REDEMPTION- SEPTEMBER by TBA
2015	RE - Real Estate	Back Tax Collected	\$435.53	TRUSTEE REDEMPTION- AUGUST by TBA
2015	RE - Real Estate	Back Tax Collected	\$90.62	TRUSTEE REDEMPTION- SEPTEMBER by TBA
2015	RE - Real Estate	Back Tax Collected	\$159.15	TRUSTEE REDEMPTION- SEPTEMBER by TBA
2015	RE - Real Estate	Back Tax Collected	\$14.48	TRUSTEE REDEMPTION - SEPTEMBER by TBA
2015	RE - Real Estate	Back Tax Collected	\$235.85	TRUSTEE REDEMPTION - SEPTEMBER by TBA
2015	RE - Real Estate	Back Tax Collected	\$344.64	TRUSTEE REDEMPTION - SEPTEMBER by TBA
2015	RE - Real Estate	Back Tax Collected	\$2,351.08	TRUSTEE REDEMPTION - OCTOBER by TBA
2015	RE - Real Estate	Back Tax Collected	\$198.83	TRUSTEE REDEMPTION- OCTOBER by TBA
2015	RE - Real Estate	Back Tax Collected	\$1,575.53	TRUSTEE REDEMPTION - OCTOBER by TBA
2015	RE - Real Estate	Back Tax Collected	\$2,046.57	RESOLUTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$3,263.92	TRUSTEE REDEMPTION - NOVEMBER by TBA
2015	RE - Real Estate	Back Tax Collected	\$10,149.33	REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$1,334.47	REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$1,801.36	TRUSTEE REDEMPTION- NOVEMBER by TBA
2015	RE - Real Estate	Back Tax Collected	\$917.49	TRUSTEE REDEMPTION- NOVEMBER by TBA
2015	RE - Real Estate	Back Tax Collected	\$181.85	TRUSTEE REDEMPTION- NOVEMBER by TBA
2015	RE - Real Estate	Back Tax Collected	\$3,731.76	RESOLUTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$458.46	RESOLUTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$83.28	RESOLUTION by TBA
Totals 92 entries			\$162,418.77	

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Current Year Taxes Due

	Original Amount Due	\$379,319.43
+	Supplements	\$752.82
-	Cancellations	\$17,916.72
-	Abatements/Refunds	\$34.09
+	Mobile Home	\$2,198.32
+/-	Road & Bridge Transfer	\$6,518.29
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$370,838.05
+	Prior Year Real Estate Tax	(\$537.22)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$26,817.23
	Total Amount Due	\$397,118.06

Current Year Taxes Paid

+	Real Estate	\$191,973.13
+	Railroad	\$148,296.48
+	Mobile Home	\$2,092.68
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$537.22)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$26,817.23
-	Abatements/Refunds	\$34.09
	Total Collected	\$368,608.21
+	Hold Back	\$0.00
+	County Trustee	\$28,038.54
+	Forfeited Tax	\$471.31
	Total	\$397,118.06

Interest Distribution

	County Interest	\$155.40
	Township Interest	\$0.00
	Total Interest	\$155.40

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CENTREVILLE ROAD	\$6,757.82	\$6,518.29
Totals	\$6,757.82	\$6,518.29

Distribution Summary

Tax Distribution Date	Amount
06/09/2017	\$6,946.87
06/23/2017	\$22,143.66
07/07/2017	\$38,514.40
07/21/2017	\$75,134.71
08/18/2017	\$100,607.89
09/08/2017	\$23,516.56
09/29/2017	\$20,849.79
12/15/2017	\$80,894.33

Totals: 8 Distributions **\$368,608.21**

Interest Distribution Date	Amount
12/12/2017	\$155.40

Totals: 1 Distributions **\$155.40**

Grand Totals: 9 Distributions **\$368,763.61**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.01)	\$0.00
005 - I.M.R.F	\$21,846.73	\$17,022.78	\$4,823.95	\$0.00	\$9.38	\$0.00
014 - POLICE PROTECTION	\$11,749.83	\$9,155.37	\$2,594.46	\$0.00	\$5.04	\$0.00
015 - POLICE PENSION	\$208,488.46	\$162,452.38	\$46,036.08	\$0.00	\$89.48	\$0.00
027 - AUDIT	\$14,319.20	\$11,157.41	\$3,161.79	\$0.00	\$6.15	\$0.00
035 - LIABILITY INSURANCE	\$79,428.75	\$61,890.20	\$17,538.55	\$0.00	\$34.09	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
046 - ESDA	\$1,433.52	\$1,116.99	\$316.53	\$0.00	\$0.62	\$0.00
047 - SOCIAL SECURITY	\$24,823.43	\$19,342.18	\$5,481.25	\$0.00	\$10.65	\$0.00
999 - CITY SHARE ROAD AND BRIDGE	\$6,518.29	\$5,576.57	\$941.72	\$0.00	\$0.00	\$0.00
Totals	\$368,608.21	\$287,713.88	\$80,894.33	\$0.00	\$155.40	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$11.13	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$6.04	RESOLUTIONS by TBA

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2015	RE - Real Estate	Back Tax Collected	\$12.88	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$8.55	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$9.01	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$959.03	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$645.32	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$84.46	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$65.75	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$247.90	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$61.53	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$1.27	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$5.81	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$38.16	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$82.47	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$9.59	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$68.85	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.06	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$28.59	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$528.08	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$649.27	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$8.75	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$176.95	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$216.39	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$46.40	TRUSTEE REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$272.51	TRUSTEE REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$466.63	TRUSTEE REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$45.05	TRUSTEE REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$33.65	TRUSTEE REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$282.15	TRUSTEE REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$243.44	TRUSTEE REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$233.50	TRUSTEE REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$99.71	TRUSTEE REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$99.16	TRUSTEE REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$11.28	TRUSTEE REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$12.35	TRUSTEE REDEMPTION MARCH by TBA
2015	RE - Real Estate	Back Tax Collected	\$186.69	TRUSTEE REDEMPTION MARCH by TBA
2015	RE - Real Estate	Back Tax Collected	\$548.27	TRUSTEE REDEMPTION MARCH by TBA
2015	RE - Real Estate	Back Tax Collected	\$18.52	TRUSTEE REDEMPTION MARCH by TBA
2015	RE - Real Estate	Back Tax Collected	\$38.56	TRUSTEE REDEMPTION MARCH by TBA
2015	RE - Real Estate	Back Tax Collected	\$580.74	TRUSTEE REDEMPTION JANUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$56.55	TRUSTEE REDEMPTION JANUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$24.70	TRUSTEE REDEMPTION JANUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$33.91	TRUSTEE REDEMPTION JANUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$404.52	TRUSTEE REDEMPTION JANUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$303.56	TRUSTEE REDEMPTION JANUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$12.31	TRUSTEE REDEMPTION JANUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$12.35	TRUSTEE REDEMPTION JANUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$27.64	TRUSTEE REDEMPTION JANUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$12.59	TRUSTEE REDEMPTION JANUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$31.06	TRUSTEE REDEMPTION JANUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$297.77	TRUSTEE REDEMPTION JANUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$18.50	TRUSTEE REDEMPTION JANUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$168.22	TRUSTEE REDEMPTION JANUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$139.56	TRUSTEE REDEMPTION JANUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$21.22	TRUSTEE REDEMPTION JANUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$13.41	TRUSTEE REDEMPTION FEBRUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$25.86	TRUSTEE REDEMPTION JANUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$317.74	TRUSTEE REDEMPTION FEBRUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$192.36	TRUSTEE REDEMPTION FEBRUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$18.06	TRUSTEE REDEMPTION FEBRUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$59.61	TRUSTEE REDEMPTION MARCH by TBA

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2015	RE - Real Estate	Back Tax Collected	\$35.01	TRUSTEE REDEMPTION MARCH by TBA
2015	RE - Real Estate	Back Tax Collected	\$43.99	TRUSTEE REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$219.94	TRUSTEE REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$12.35	TRUSTEE REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$407.98	TRUSTEE REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$557.20	TRUSTEE REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$231.67	TRUSTEE REDEMPTION MARCH by TBA
2015	RE - Real Estate	Back Tax Collected	\$187.59	TRUSTEE REDEMPTION MARCH by TBA
2015	RE - Real Estate	Back Tax Collected	\$191.46	TRUSTEE REDEMPTION MARCH by TBA
2015	RE - Real Estate	Back Tax Collected	\$88.22	TRUSTEE REDEMPTION MARCH by TBA
2015	RE - Real Estate	Back Tax Collected	\$954.53	TRUSTEE REDEMPTION MARCH by TBA
2015	RE - Real Estate	Back Tax Collected	\$451.37	TAX REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$60.23	TAX REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$35.77	TAX REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$548.12	TAX REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$6.29	TAX REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$91.18	TRUSTEE REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$434.53	TRUSTEE REDEMPTION JUNE by TBA
2015	RE - Real Estate	Back Tax Collected	\$122.00	TRUSTEE REDEMPTION JUNE by TBA
2015	RE - Real Estate	Back Tax Collected	\$17.89	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$5.61	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$89.18	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$145.18	TRUSTEE REDEMPTION - JUNE by TBA
2015	RE - Real Estate	Back Tax Collected	\$191.41	RESOLUTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$247.99	RESOLUTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$240.87	RESOLUTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$120.99	TRUSTEE REDEMPTION JUNE by TBA
2015	RE - Real Estate	Payment In Lieu of Tax	\$409.58	PAYMENT IN LIEU OF TAXES by TBA
2015	RE - Real Estate	Payment In Lieu of Tax	\$214.41	PAYMENT IN LIEU OF TAXES by TBA
2015	RE - Real Estate	Payment In Lieu of Tax	\$2,867.00	PAYMENT IN LIEU OF TAXES by TBA
2015	RE - Real Estate	Payment In Lieu of Tax	\$369.35	PAYMENT IN LIEU OF TAXES by TBA
2015	RE - Real Estate	Payment In Lieu of Tax	\$1,288.62	PAYMENT IN LIEU OF TAXES by TBA
2015	RE - Real Estate	Back Tax Collected	\$6.60	REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$396.09	REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$521.62	REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$28.96	TRUSTEE REDEMPTION- AUGUST by TBA
2015	RE - Real Estate	Back Tax Collected	\$124.79	TRUSTEE REDEMPTION - AUGUST by TBA
2015	RE - Real Estate	Back Tax Collected	\$24.87	TRUSTEE REDEMPTION- AUGUST by TBA
2015	MH - Mobile Home	Back Tax Collected	\$24.65	REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$758.47	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$444.57	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$473.99	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$12.49	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$132.15	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$12.35	TRUSTEE REDEMPTION- SEPTEMBER by TBA
2015	RE - Real Estate	Back Tax Collected	\$372.42	TRUSTEE REDEMPTION- SEPTEMBER by TBA
2015	RE - Real Estate	Back Tax Collected	\$110.02	TRUSTEE REDEMPTION- OCTOBER by TBA
2015	RE - Real Estate	Back Tax Collected	\$5.00	RESOLUTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$27.86	RESOLUTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$345.67	TRUSTEE REDEMPTION - NOVEMBER by TBA
2015	RE - Real Estate	Back Tax Collected	\$162.03	REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$674.32	REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$34.09	RESOLUTION by TBA
2015	MH - Mobile Home	Back Tax Collected	\$34.09	RESOLUTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$85.51	TRUSTEE REDEMPTION- NOVEMBER by TBA
2015	RE - Real Estate	Back Tax Collected	\$571.31	TRUSTEE REDEMPTION- NOVEMBER by TBA
2015	RE - Real Estate	Back Tax Collected	\$578.23	RESOLUTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$123.55	RESOLUTION by TBA

Final Settlement Sheet
ST. CLAIR County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2015	RE - Real Estate	Back Tax Collected	\$508.07	RESOLUTION by TBA
Totals 121 entries			\$26,817.23	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2015	RE - Real Estate	Real Estate Abatement	\$34.09	RESOLUTION WAS FOR MH AND NOT REAL ESTATE by TBA
Totals 1 entries			\$34.09	

ST. CLAIR County
VCCLL - CITY OF COLLINSVILLE

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Current Year Taxes Due

	Original Amount Due	\$252,612.31
+	Supplements	\$0.00
-	Cancellations	\$494.74
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$1,894.41
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$254,011.98
+	Prior Year Real Estate Tax	\$301.28
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$65.38
	Total Amount Due	\$254,378.64

Current Year Taxes Paid

+	Real Estate	\$253,935.15
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$301.28
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$65.38
-	Abatements/Refunds	\$0.00
	Total Collected	\$254,301.81
+	Hold Back	\$0.00
+	County Trustee	\$76.83
+	Forfeited Tax	\$0.00
	Total	\$254,378.64

Interest Distribution

	County Interest	\$107.21
	Township Interest	\$0.00
	Total Interest	\$107.21

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CASEYVILLE ROAD	\$1,896.49	\$1,894.41
Totals	\$1,896.49	\$1,894.41

Distribution Summary

Tax Distribution Date	Amount
06/09/2017	\$5,553.14
06/23/2017	\$30,657.75
07/07/2017	\$73,506.15
07/21/2017	\$19,849.43
08/18/2017	\$18,547.70
09/08/2017	\$39,665.96
09/29/2017	\$28,814.07
12/15/2017	\$37,707.61
Totals: 8 Distributions	\$254,301.81
Interest Distribution Date	Amount
12/12/2017	\$107.21
Totals: 1 Distributions	\$107.21
Grand Totals: 9 Distributions	\$254,409.02

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$79,493.96	\$67,708.96	\$11,785.00	\$0.00	\$33.76	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
013 - FIREMEN PENSION	\$68,621.74	\$58,448.54	\$10,173.20	\$0.00	\$29.15	\$0.00
015 - POLICE PENSION	\$104,291.70	\$88,830.41	\$15,461.29	\$0.00	\$44.30	\$0.00
999 - CITY SHARE ROAD AND BRIDGE	\$1,894.41	\$1,606.29	\$288.12	\$0.00	\$0.00	\$0.00
Totals	\$254,301.81	\$216,594.20	\$37,707.61	\$0.00	\$107.21	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$19.74	TRUSTEE REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$1.28	TRUSTEE REDEMPTION MARCH by TBA
2015	RE - Real Estate	Back Tax Collected	\$5.11	TRUSTEE REDEMPTION JANUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$13.41	TRUSTEE REDEMPTION FEBRUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$18.68	TRUSTEE REDEMPTION MARCH by TBA
2015	RE - Real Estate	Back Tax Collected	\$7.16	RESOLUTION by TBA
	Totals	6 entries	\$65.38	

Final Settlement Sheet

ST. CLAIR County

VCCOL - CITY OF COLUMBIA

Current Year Taxes Due

	Original Amount Due	\$43,828.78
+	Supplements	\$358.41
-	Cancellations	\$134.08
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$1,714.77
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$45,767.88
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$45,767.88

Current Year Taxes Paid

+	Real Estate	\$45,760.24
+	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	\$45,760.24
+	Hold Back	\$0.00
+	County Trustee	\$7.64
+	Forfeited Tax	\$0.00
	Total	\$45,767.88

Interest Distribution

	County Interest	\$19.29
	Township Interest	\$0.00
	Total Interest	\$19.29

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
SUGAR LOAF ROAD	\$1,730.79	\$1,714.77
Totals	\$1,730.79	\$1,714.77

Distribution Summary

Tax Distribution Date	Amount
06/09/2017	\$1,527.87
06/23/2017	\$7,974.24
07/07/2017	\$10,927.93
07/21/2017	\$4,524.54
08/18/2017	\$3,039.22
09/08/2017	\$7,034.93
09/29/2017	\$5,340.44
12/15/2017	\$5,391.07
Totals: 8 Distributions	\$45,760.24
Interest Distribution Date	Amount
12/12/2017	\$19.29
Totals: 1 Distributions	\$19.29
Grand Totals: 9 Distributions	\$45,779.53

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$17,993.45	\$15,906.12	\$2,087.33	\$0.00	\$7.88	\$0.00
003 - BONDS AND INTEREST	\$1,837.31	\$1,624.18	\$213.13	\$0.00	\$0.80	\$0.00
005 - I.M.R.F	\$3,311.65	\$2,927.49	\$384.16	\$0.00	\$1.45	\$0.00
012 - FIRE PROTECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$8,438.28	\$7,459.39	\$978.89	\$0.00	\$3.70	\$0.00
025 - GARBAGE	\$2,362.29	\$2,088.24	\$274.05	\$0.00	\$1.03	\$0.00
035 - LIABILITY INSURANCE	\$2,250.59	\$1,989.52	\$261.07	\$0.00	\$0.99	\$0.00
040 - STREET & BRIDGE	\$3,434.49	\$3,036.07	\$398.42	\$0.00	\$1.50	\$0.00
047 - SOCIAL SECURITY	\$3,557.38	\$3,144.69	\$412.69	\$0.00	\$1.56	\$0.00
143 - MEDICARE	\$860.03	\$760.27	\$99.76	\$0.00	\$0.38	\$0.00
999 - CITY SHARE ROAD AND BRIDGE	\$1,714.77	\$1,433.20	\$281.57	\$0.00	\$0.00	\$0.00
Totals	\$45,760.24	\$40,369.17	\$5,391.07	\$0.00	\$19.29	\$0.00

Final Settlement Sheet

ST. CLAIR County

VCCSY - VIL OF CASEYVILLE

Current Year Taxes Due

	Original Amount Due	\$787,998.63
+	Supplements	\$0.00
-	Cancellations	\$5,204.23
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$1,914.05
+/-	Road & Bridge Transfer	\$4,987.46
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$789,695.91
+	Prior Year Real Estate Tax	(\$507.87)
+	Prior Year Mobile Home Tax	(\$0.01)
+	Prior Year Misc. Adjustments	\$4,550.03
	Total Amount Due	\$793,738.06

Current Year Taxes Paid

+	Real Estate	\$780,246.61
+	Railroad	\$3,378.34
+	Mobile Home	\$1,784.05
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$507.87)
+	Prior Year Mobile Home	(\$0.01)
+	Prior Year Misc. Adjustments	\$4,550.03
-	Abatements/Refunds	\$0.00
	Total Collected	\$789,451.15
+	Hold Back	\$0.00
+	County Trustee	\$4,273.17
+	Forfeited Tax	\$13.74
	Total	\$793,738.06

Interest Distribution

	County Interest	\$332.82
	Township Interest	\$0.00
	Total Interest	\$332.82

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CANTEEN ROAD	\$3,823.12	\$3,575.00
CASEYVILLE ROAD	\$1,414.03	\$1,412.46
Totals	\$5,237.15	\$4,987.46

Distribution Summary

Tax Distribution Date	Amount
06/09/2017	\$15,449.35
06/23/2017	\$101,877.46
07/07/2017	\$195,510.28
07/21/2017	\$75,482.07
08/18/2017	\$64,200.90
09/08/2017	\$94,192.47
09/29/2017	\$86,540.27
12/15/2017	\$156,198.35
Totals: 8 Distributions	\$789,451.15
Interest Distribution Date	Amount
12/12/2017	\$332.82
Totals: 1 Distributions	\$332.82
Grand Totals: 9 Distributions	\$789,783.97

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$80,913.48	\$64,909.67	\$16,003.81	\$0.00	\$34.33	\$0.00
005 - I.M.R.F	\$85,378.70	\$68,491.70	\$16,887.00	\$0.00	\$36.22	\$0.00
014 - POLICE PROTECTION	\$48,547.32	\$38,945.16	\$9,602.16	\$0.00	\$20.60	\$0.00
015 - POLICE PENSION	\$203,737.78	\$163,440.62	\$40,297.16	\$0.00	\$86.44	\$0.00
027 - AUDIT	\$22,914.18	\$18,382.01	\$4,532.17	\$0.00	\$9.72	\$0.00
035 - LIABILITY INSURANCE	\$219,305.45	\$175,929.16	\$43,376.29	\$0.00	\$93.04	\$0.00
042 - PARKS	\$24,273.66	\$19,472.59	\$4,801.07	\$0.00	\$10.30	\$0.00
047 - SOCIAL SECURITY	\$76,575.43	\$61,429.65	\$15,145.78	\$0.00	\$32.49	\$0.00
060 - UNEMPLOYMENT INS	\$22,817.69	\$18,304.59	\$4,513.10	\$0.00	\$9.68	\$0.00
999 - CITY SHARE ROAD AND BRIDGE	\$4,987.46	\$3,947.65	\$1,039.81	\$0.00	\$0.00	\$0.00
Totals	\$789,451.15	\$633,252.80	\$156,198.35	\$0.00	\$332.82	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$14.24	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$2.08	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$272.54	RESOLUTIONS by TBA

ST. CLAIR County

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2015	RE - Real Estate	Back Tax Collected	\$107.74	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$507.33	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$8.73	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$114.58	RESOLUTIONS by TBA
2015	MH - Mobile Home	Back Tax Collected	\$32.32	REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$116.43	TRUSTEE REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$355.10	TRUSTEE REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$66.92	TRUSTEE REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$322.77	TRUSTEE REDEMPTION MARCH by TBA
2015	RE - Real Estate	Back Tax Collected	\$327.39	TRUSTEE REDEMPTION MARCH by TBA
2015	RE - Real Estate	Back Tax Collected	\$2.20	TRUSTEE REDEMPTION JANUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$63.55	TRUSTEE REDEMPTION JANUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$63.37	TRUSTEE REDEMPTION JANUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$141.61	TRUSTEE REDEMPTION FEBRUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$39.14	TRUSTEE REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$224.82	TRUSTEE REDEMPTION MARCH by TBA
2015	RE - Real Estate	Back Tax Collected	\$40.77	TRUSTEE REDEMPTION MARCH by TBA
2015	RE - Real Estate	Back Tax Collected	\$79.62	TRUSTEE REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$14.89	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$7.35	RESOLUTIONS by TBA
2015	MH - Mobile Home	Back Tax Collected	\$10.15	RESOLUTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$5.42	REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$249.79	REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$4.76	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$1,172.13	TRUSTEE REDEMPTION- SEPTEMBER by TBA
2015	RE - Real Estate	Back Tax Collected	\$161.59	TRUSTEE REDEMPTION - NOVEMBER by TBA
2015	RE - Real Estate	Back Tax Collected	\$8.88	REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$5.07	RESOLUTION by TBA
2015	MH - Mobile Home	Back Tax Collected	\$6.75	RESOLUTION by TBA
Totals 32 entries			\$4,550.03	

Final Settlement Sheet
ST. CLAIR County
VCDO - VILLAGE OF DUPO

Current Year Taxes Due

	Original Amount Due	\$276,941.95
+	Supplements	\$85.56
-	Cancellations	\$1,143.15
-	Abatements/Refunds	\$3.31
+	Mobile Home	\$477.51
+/-	Road & Bridge Transfer	\$12,005.57
+	Misc. Adjustments	\$3.31
	Adjusted Amount Due	\$288,367.44
+	Prior Year Real Estate Tax	(\$136.71)
+	Prior Year Mobile Home Tax	\$28.19
+	Prior Year Misc. Adjustments	\$715.72
	Total Amount Due	\$288,974.64

Current Year Taxes Paid

+	Real Estate	\$244,085.44
+	Railroad	\$42,172.58
+	Mobile Home	\$472.60
+	Misc. Adjustments	\$3.31
+	Prior Year Real Estate	(\$136.71)
+	Prior Year Mobile Home	\$28.19
+	Prior Year Misc. Adjustments	\$715.72
-	Abatements/Refunds	\$3.31
	Total Collected	\$287,337.82
+	Hold Back	\$0.00
+	County Trustee	\$1,636.83
+	Forfeited Tax	(\$0.01)
	Total	\$288,974.64

Interest Distribution

	County Interest	\$121.14
	Township Interest	\$0.00
	Total Interest	\$121.14

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
SUGAR LOAF ROAD	\$12,100.62	\$12,005.57
Totals	\$12,100.62	\$12,005.57

Distribution Summary

Tax Distribution Date	Amount
06/09/2017	\$4,193.82
06/23/2017	\$32,342.71
07/07/2017	\$59,462.81
07/21/2017	\$38,969.30
08/18/2017	\$42,528.49
09/08/2017	\$37,830.19
09/29/2017	\$29,781.00
12/15/2017	\$42,229.50
Totals: 8 Distributions	\$287,337.82
Interest Distribution Date	Amount
12/12/2017	\$121.14
Totals: 1 Distributions	\$121.14
Grand Totals: 9 Distributions	\$287,458.96

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$96,540.01	\$82,334.09	\$14,205.92	\$0.00	\$42.47	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$69,199.81	\$59,017.01	\$10,182.80	\$0.00	\$30.45	\$0.00
014 - POLICE PROTECTION	\$57,924.14	\$49,400.53	\$8,523.61	\$0.00	\$25.49	\$0.00
047 - SOCIAL SECURITY	\$51,668.29	\$44,065.26	\$7,603.03	\$0.00	\$22.73	\$0.00
999 - CITY SHARE ROAD AND BRIDGE	\$12,005.57	\$10,291.43	\$1,714.14	\$0.00	\$0.00	\$0.00
Totals	\$287,337.82	\$245,108.32	\$42,229.50	\$0.00	\$121.14	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$92.46	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$16.90	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$3.09	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$3.31	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$3.40	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$6.77	TRUSTEE REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$29.36	TRUSTEE REDEMPTION MARCH by TBA

Final Settlement Sheet
ST. CLAIR County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2015	RE - Real Estate	Back Tax Collected	\$22.04	TRUSTEE REDEMPTION JANUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$114.12	TRUSTEE REDEMPTION FEBRUARY by TBA
2015	RE - Real Estate	Payment In Lieu of Tax	\$422.55	PAYMENT IN LIEU OF TAXES by TBA
2015	RE - Real Estate	Back Tax Collected	\$5.03	TRUSTEE REDEMPTION - NOVEMBER by TBA
Totals 11 entries			\$719.03	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2016	RE - Real Estate	Real Estate Abatement	\$3.31	Resolution entered in wrong tax year by TBA
Totals 1 entries			\$3.31	

Final Settlement Sheet

ST. CLAIR County

VCESL - CITY OF E ST LOUIS

Current Year Taxes Due

	Original Amount Due	\$1,829,745.34
+	Supplements	\$977.24
-	Cancellations	\$54,035.78
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$363.18
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,777,049.98
+	Prior Year Real EstateTax	(\$10,960.25)
+	Prior Year Mobile Home Tax	(\$30.47)
+	Prior Year Misc. Adjustments	\$600.78
	Total Amount Due	\$1,766,660.04

Current Year Taxes Paid

+	Real Estate	\$970,045.13
+	Railroad	\$642,311.66
+	Mobile Home	\$363.18
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$10,960.25)
+	Prior Year Mobile Home	(\$30.47)
+	Prior Year Misc. Adjustments	\$600.78
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,602,330.03
+	Hold Back	\$0.00
+	County Trustee	\$161,503.28
+	Forfeited Tax	\$2,826.73
	Total	\$1,766,660.04

Interest Distribution

	County Interest	\$675.52
	Township Interest	\$0.00
	Total Interest	\$675.52

Distribution Summary

Tax Distribution Date	Amount
06/09/2017	\$14,273.15
06/23/2017	\$97,894.78
07/07/2017	\$186,237.89
07/21/2017	\$345,681.43
08/18/2017	\$383,646.03
09/08/2017	\$125,676.87
09/29/2017	\$108,897.22
12/15/2017	\$340,022.66

Totals: 8 Distributions \$1,602,330.03

Interest Distribution Date	Amount
12/12/2017	\$675.52

Totals: 1 Distributions \$675.52

Grand Totals: 9 Distributions \$1,603,005.55

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$363,703.24	\$286,523.56	\$77,179.68	\$0.00	\$153.33	\$0.00
005 - I.M.R.F	\$45,579.87	\$35,907.59	\$9,672.28	\$0.00	\$19.22	\$0.00
013 - FIREMEN PENSION	\$507,300.89	\$399,649.02	\$107,651.87	\$0.00	\$213.87	\$0.00
015 - POLICE PENSION	\$408,770.44	\$322,027.27	\$86,743.17	\$0.00	\$172.33	\$0.00
035 - LIABILITY INSURANCE	\$255,049.29	\$200,926.49	\$54,122.80	\$0.00	\$107.53	\$0.00
046 - ESDA	\$21,926.30	\$17,273.44	\$4,652.86	\$0.00	\$9.24	\$0.00
999 - CITY SHARE ROAD AND BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$1,602,330.03	\$1,262,307.37	\$340,022.66	\$0.00	\$675.52	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Payment In Lieu of Tax	\$536.27	ESL HOUSING AUTHORITY - PILOT by TBA
2015	RE - Real Estate	Payment In Lieu of Tax	\$64.51	PAYMENT IN LIEU OF TAXES by TBA
	Totals	2 entries	\$600.78	

Final Settlement Sheet
ST. CLAIR County
VCFA - VIL OF FAYETTEVILLE

Current Year Taxes Due

	Original Amount Due	\$23,449.90
+	Supplements	\$0.00
-	Cancellations	\$228.47
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$126.63
+/-	Road & Bridge Transfer	\$2,715.36
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$26,063.42
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$19.83
	Total Amount Due	\$26,083.25

Current Year Taxes Paid

+	Real Estate	\$25,823.12
+	Railroad	\$0.00
+	Mobile Home	\$120.01
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$19.83
-	Abatements/Refunds	\$0.00
	Total Collected	\$25,962.96
+	Hold Back	\$0.00
+	County Trustee	\$120.29
+	Forfeited Tax	\$0.00
	Total	\$26,083.25

Interest Distribution

	County Interest	\$10.95
	Township Interest	\$0.00
	Total Interest	\$10.95

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
FAYETTEVILLE ROAD	\$2,719.79	\$2,715.36
Totals	\$2,719.79	\$2,715.36

Distribution Summary

Tax Distribution Date	Amount
06/09/2017	\$445.98
06/23/2017	\$3,080.87
07/07/2017	\$7,874.77
07/21/2017	\$2,798.24
08/18/2017	\$1,223.42
09/08/2017	\$2,592.63
09/29/2017	\$3,147.30
12/15/2017	\$4,799.75
Totals: 8 Distributions	\$25,962.96
Interest Distribution Date	Amount
12/12/2017	\$10.95
Totals: 1 Distributions	\$10.95
Grand Totals: 9 Distributions	\$25,973.91

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$5,705.75	\$4,635.18	\$1,070.57	\$0.00	\$2.69	\$0.00
014 - POLICE PROTECTION	\$1,711.75	\$1,390.58	\$321.17	\$0.00	\$0.81	\$0.00
027 - AUDIT	\$5,888.36	\$4,783.56	\$1,104.80	\$0.00	\$2.77	\$0.00
035 - LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$7,086.56	\$5,756.94	\$1,329.62	\$0.00	\$3.34	\$0.00
143 - MEDICARE	\$2,855.18	\$2,319.48	\$535.70	\$0.00	\$1.34	\$0.00
999 - CITY SHARE ROAD AND BRIDGE	\$2,715.36	\$2,277.47	\$437.89	\$0.00	\$0.00	\$0.00
Totals	\$25,962.96	\$21,163.21	\$4,799.75	\$0.00	\$10.95	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$19.83	TAX REDEMPTION MAY by TBA
Totals	1 entries		\$19.83	

Final Settlement Sheet

ST. CLAIR County

VCFC - VIL OF FAIRMONT CITY

Current Year Taxes Due

	Original Amount Due	\$302,269.66
+	Supplements	\$0.00
-	Cancellations	\$1,726.55
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$1,198.19
+/-	Road & Bridge Transfer	\$9,755.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$311,496.30
+	Prior Year Real Estate Tax	(\$814.13)
+	Prior Year Mobile Home Tax	\$115.13
+	Prior Year Misc. Adjustments	\$6,404.24
	Total Amount Due	\$317,201.54

Current Year Taxes Paid

+	Real Estate	\$269,458.97
+	Railroad	\$37,903.78
+	Mobile Home	\$1,064.51
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$814.13)
+	Prior Year Mobile Home	\$115.13
+	Prior Year Misc. Adjustments	\$6,404.24
-	Abatements/Refunds	\$0.00
	Total Collected	\$314,132.50
+	Hold Back	\$0.00
+	County Trustee	\$3,043.31
+	Forfeited Tax	\$25.73
	Total	\$317,201.54

Interest Distribution

	County Interest	\$132.43
	Township Interest	\$0.00
	Total Interest	\$132.43

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CANTEEN ROAD	\$10,322.65	\$9,755.00
Totals	\$10,322.65	\$9,755.00

Distribution Summary

Tax Distribution Date	Amount
06/09/2017	\$6,898.58
06/23/2017	\$34,183.98
07/07/2017	\$72,434.48
07/21/2017	\$28,385.67
08/18/2017	\$53,424.09
09/08/2017	\$36,653.88
09/29/2017	\$29,302.70
12/15/2017	\$52,849.12
Totals: 8 Distributions	\$314,132.50
Interest Distribution Date	Amount
12/12/2017	\$132.43
Totals: 1 Distributions	\$132.43
Grand Totals: 9 Distributions	\$314,264.93

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$38,407.92	\$31,984.49	\$6,423.43	\$0.00	\$16.72	\$0.00
005 - I. M. R. F.	\$102,426.97	\$85,297.03	\$17,129.94	\$0.00	\$44.56	\$0.00
012 - FIRE PROTECTION	\$13,519.84	\$11,258.77	\$2,261.07	\$0.00	\$5.88	\$0.00
014 - POLICE PROTECTION	\$23,045.03	\$19,190.94	\$3,854.09	\$0.00	\$10.03	\$0.00
025 - GARBAGE	\$8,695.75	\$7,241.48	\$1,454.27	\$0.00	\$3.78	\$0.00
027 - AUDIT	\$5,792.01	\$4,823.37	\$968.64	\$0.00	\$2.52	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$10,063.01	\$8,380.07	\$1,682.94	\$0.00	\$4.38	\$0.00
047 - SOCIAL SECURITY	\$102,426.97	\$85,297.03	\$17,129.94	\$0.00	\$44.56	\$0.00
999 - CITY SHARE ROAD AND BRIDGE	\$9,755.00	\$7,810.20	\$1,944.80	\$0.00	\$0.00	\$0.00
Totals	\$314,132.50	\$261,283.38	\$52,849.12	\$0.00	\$132.43	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$2,509.64	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$11.18	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$215.71	RESOLUTIONS by TBA

ST. CLAIR County

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2015	RE - Real Estate	Back Tax Collected	\$153.27	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$124.75	TRUSTEE REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$307.33	TRUSTEE REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$8.45	TRUSTEE REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$49.92	TRUSTEE REDEMPTION MARCH by TBA
2015	RE - Real Estate	Back Tax Collected	\$4.98	TRUSTEE REDEMPTION JANUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$133.34	TRUSTEE REDEMPTION JANUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$23.31	TRUSTEE REDEMPTION JANUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$18.35	TRUSTEE REDEMPTION MARCH by TBA
2015	RE - Real Estate	Back Tax Collected	\$20.46	TRUSTEE REDEMPTION MARCH by TBA
2015	RE - Real Estate	Back Tax Collected	\$19.61	TRUSTEE REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$18.73	TRUSTEE REDEMPTION JUNE by TBA
2015	RE - Real Estate	Back Tax Collected	\$33.10	TRUSTEE REDEMPTION JUNE by TBA
2015	RE - Real Estate	Back Tax Collected	\$2,645.03	RESOLUTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$95.48	TRUSTEE REDEMPTION- NOVEMBER by TBA
2015	RE - Real Estate	Back Tax Collected	\$7.24	RESOLUTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$4.36	RESOLUTION by TBA
Totals 20 entries			\$6,404.24	

Final Settlement Sheet
ST. CLAIR County
VCFH - CITY OF FAIRVIEW HTS

Current Year Taxes Due

	Original Amount Due	\$0.00
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$28,004.05
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$28,004.05
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$28,004.05

Current Year Taxes Paid

+	Real Estate	\$28,004.05
+	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	\$28,004.05
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$28,004.05

Interest Distribution

	County Interest	\$11.81
	Township Interest	\$0.00
	Total Interest	\$11.81

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CANTEEN ROAD	\$6,227.51	\$5,822.05
CASEYVILLE ROAD	\$18,159.03	\$18,139.34
ST CLAIR ROAD	\$4,044.63	\$4,042.66
Totals	\$28,431.17	\$28,004.05

Distribution Summary

Tax Distribution Date	Amount
06/09/2017	\$433.54
06/23/2017	\$3,539.57
07/07/2017	\$7,447.57
07/21/2017	\$2,517.30
08/18/2017	\$1,999.07
09/08/2017	\$3,959.56
09/29/2017	\$3,420.53
12/15/2017	\$4,686.91

Totals: 8 Distributions **\$28,004.05**

Interest Distribution Date	Amount
12/12/2017	\$11.81

Totals: 1 Distributions **\$11.81**

Grand Totals: 9 Distributions **\$28,015.86**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$0.00	\$0.00	\$0.00	\$0.00	\$11.81	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999 - CITY SHARE ROAD AND BRIDGE	\$28,004.05	\$23,317.14	\$4,686.91	\$0.00	\$0.00	\$0.00
Totals	\$28,004.05	\$23,317.14	\$4,686.91	\$0.00	\$11.81	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTIONS by TBA
2015	MH - Mobile Home	Back Tax Collected	\$0.00	REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION MARCH by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION JANUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION JANUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION JANUARY by TBA

ST. CLAIR County

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2015	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION JANUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION FEBRUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION FEBRUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION JUNE by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION JUNE by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.00	ASSIGNMENT DANA CUBERSON JULY 19 2017 by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTIONS by TBA
2015	MH - Mobile Home	Back Tax Collected	\$0.00	RESOLUTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTION by TBA
Totals 22 entries			\$0.00	

ST. CLAIR County
VCFR - VILLAGE OF FREEBURG

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Current Year Taxes Due

	Original Amount Due	\$463,311.10
+	Supplements	\$68.47
-	Cancellations	\$1,205.04
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$828.47
+/-	Road & Bridge Transfer	\$102,345.61
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$565,348.61
+	Prior Year Real Estate Tax	\$1,110.41
+	Prior Year Mobile Home Tax	\$3.16
+	Prior Year Misc. Adjustments	\$44.08
	Total Amount Due	\$566,506.26

Current Year Taxes Paid

+	Real Estate	\$563,526.98
+	Railroad	\$849.84
+	Mobile Home	\$772.83
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$1,110.41
+	Prior Year Mobile Home	\$3.16
+	Prior Year Misc. Adjustments	\$44.08
-	Abatements/Refunds	\$0.00
	Total Collected	\$566,307.30
+	Hold Back	\$0.00
+	County Trustee	\$182.54
+	Forfeited Tax	\$16.42
	Total	\$566,506.26

Interest Distribution

	County Interest	\$238.75
	Township Interest	\$0.00
	Total Interest	\$238.75

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
FREEBURG ROAD	\$80,425.04	\$80,403.67
SMITHTON ROAD	\$21,942.05	\$21,941.94
Totals	\$102,367.09	\$102,345.61

Distribution Summary

Tax Distribution Date	Amount
06/09/2017	\$8,209.18
06/23/2017	\$68,009.23
07/07/2017	\$149,694.59
07/21/2017	\$64,741.39
08/18/2017	\$44,885.88
09/08/2017	\$72,826.53
09/29/2017	\$73,342.42
12/15/2017	\$84,598.08
Totals: 8 Distributions	\$566,307.30
Interest Distribution Date	Amount
12/12/2017	\$238.75
Totals: 1 Distributions	\$238.75
Grand Totals: 9 Distributions	\$566,546.05

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$170,246.54	\$145,017.77	\$25,228.77	\$0.00	\$87.61	\$0.00
003 - BONDS AND INTEREST	\$55,675.39	\$47,424.89	\$8,250.50	\$0.00	\$28.65	\$0.00
005 - I.M.R.F	\$166,348.38	\$141,697.30	\$24,651.08	\$0.00	\$85.60	\$0.00
014 - POLICE PROTECTION	\$59,658.06	\$50,817.36	\$8,840.70	\$0.00	\$30.70	\$0.00
027 - AUDIT	\$8,474.27	\$7,218.47	\$1,255.80	\$0.00	\$4.36	\$0.00
046 - ESDA	\$3,559.05	\$3,031.65	\$527.40	\$0.00	\$1.83	\$0.00
999 - CITY SHARE ROAD AND BRIDGE	\$102,345.61	\$86,501.78	\$15,843.83	\$0.00	\$0.00	\$0.00
Totals	\$566,307.30	\$481,709.22	\$84,598.08	\$0.00	\$238.75	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	MH - Mobile Home	Back Tax Collected	\$7.66	REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$25.91	TRUSTEE REDEMPTION MAY by TBA
2015	MH - Mobile Home	Back Tax Collected	\$4.62	REDEMPTION by TBA
2015	MH - Mobile Home	Back Tax Collected	\$5.89	REDEMPTION by TBA
Totals	4 entries		\$44.08	

Final Settlement Sheet

ST. CLAIR County

VCHE - VILLAGE OF HECKER

Current Year Taxes Due

	Original Amount Due	\$58.87
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$5.43
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$64.30
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$64.30

Current Year Taxes Paid

+	Real Estate	\$64.30
+	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	\$64.30
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$64.30

Interest Distribution

	County Interest	\$0.03
	Township Interest	\$0.00
	Total Interest	\$0.03

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
PRAIRIE DULONG ROAD	\$5.43	\$5.43
Totals	\$5.43	\$5.43

Distribution Summary

Tax Distribution Date	Amount
06/23/2017	\$0.71
07/21/2017	\$23.53
08/18/2017	\$7.10
09/08/2017	\$15.53
09/29/2017	\$9.17
12/15/2017	\$8.26
Totals: 6 Distributions	\$64.30
Interest Distribution Date	Amount
12/12/2017	\$0.03
Totals: 1 Distributions	\$0.03
Grand Totals: 7 Distributions	\$64.33

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$31.45	\$27.45	\$4.00	\$0.00	\$0.02	\$0.00
027 - AUDIT	\$6.60	\$5.76	\$0.84	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$10.87	\$9.48	\$1.39	\$0.00	\$0.01	\$0.00
040 - STREET & BRIDGE	\$0.32	\$0.28	\$0.04	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$4.13	\$3.60	\$0.53	\$0.00	\$0.00	\$0.00
046 - ESDA	\$0.55	\$0.48	\$0.07	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4.95	\$4.32	\$0.63	\$0.00	\$0.00	\$0.00
999 - CITY SHARE ROAD AND BRIDGE	\$5.43	\$4.67	\$0.76	\$0.00	\$0.00	\$0.00
Totals	\$64.30	\$56.04	\$8.26	\$0.00	\$0.03	\$0.00

Final Settlement Sheet

ST. CLAIR County

VCLE - CITY OF LEBANON

Current Year Taxes Due

	Original Amount Due	\$234,983.09
+	Supplements	\$12.76
-	Cancellations	\$1,098.08
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$88.62
+/-	Road & Bridge Transfer	\$53,737.45
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$287,723.84
+	Prior Year Real Estate Tax	\$2,174.66
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$716.32
	Total Amount Due	\$290,614.82

Current Year Taxes Paid

+	Real Estate	\$287,381.19
+	Railroad	\$100.82
+	Mobile Home	\$80.76
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$2,174.66
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$716.32
-	Abatements/Refunds	\$0.00
	Total Collected	\$290,453.75
+	Hold Back	\$0.00
+	County Trustee	\$161.08
+	Forfeited Tax	(\$0.01)
	Total	\$290,614.82

Interest Distribution

	County Interest	\$122.45
	Township Interest	\$0.00
	Total Interest	\$122.45

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
LEBANON ROAD	\$44,879.58	\$44,817.50
O FALLON ROAD	\$8,921.14	\$8,919.95
Totals	\$53,800.72	\$53,737.45

Distribution Summary

Tax Distribution Date	Amount
06/09/2017	\$5,789.22
06/23/2017	\$37,726.78
07/07/2017	\$82,452.09
07/21/2017	\$26,495.73
08/18/2017	\$17,403.54
09/08/2017	\$41,499.21
09/29/2017	\$35,428.04
12/15/2017	\$43,659.14
Totals: 8 Distributions	\$290,453.75
Interest Distribution Date	Amount
12/12/2017	\$122.45
Totals: 1 Distributions	\$122.45
Grand Totals: 9 Distributions	\$290,576.20

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$183,673.64	\$156,175.18	\$27,498.46	\$0.00	\$95.01	\$0.00
027 - AUDIT	\$7,569.48	\$6,436.21	\$1,133.27	\$0.00	\$3.92	\$0.00
046 - ESDA	\$278.37	\$236.69	\$41.68	\$0.00	\$0.14	\$0.00
047 - SOCIAL SECURITY	\$37,792.23	\$32,134.20	\$5,658.03	\$0.00	\$19.55	\$0.00
143 - MEDICARE	\$7,402.58	\$6,294.31	\$1,108.27	\$0.00	\$3.83	\$0.00
999 - CITY SHARE ROAD AND BRIDGE	\$53,737.45	\$45,518.02	\$8,219.43	\$0.00	\$0.00	\$0.00
Totals	\$290,453.75	\$246,794.61	\$43,659.14	\$0.00	\$122.45	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$27.78	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$10.96	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$12.32	TRUSTEE REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$88.49	TRUSTEE REDEMPTION JANUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$125.62	TRUSTEE REDEMPTION FEBRUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$78.35	TRUSTEE REDEMPTION FEBRUARY by TBA
2015	MH - Mobile Home	Back Tax Collected	\$2.99	RESOLUTION by TBA

Final Settlement Sheet
ST. CLAIR County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2015	RE - Real Estate	Back Tax Collected	\$14.30	RESOLUTION by TBA
2015	RE - Real Estate	Payment In Lieu of Tax	\$289.42	PAYMENT IN LIEU OF TAXES by TBA
2015	RE - Real Estate	Back Tax Collected	\$31.77	REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$34.32	TRUSTEE REDEMPTION- NOVEMBER by TBA
Totals 11 entries			\$716.32	

Final Settlement Sheet

ST. CLAIR County

VCLNZ - VILLAGE OF LENZBURG

Current Year Taxes Due

	Original Amount Due	\$9,478.68
+	Supplements	\$0.00
-	Cancellations	\$78.30
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$41.98
+/-	Road & Bridge Transfer	\$5,634.05
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$15,076.41
+	Prior Year Real Estate Tax	(\$77.65)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$289.26
	Total Amount Due	\$15,288.02

Current Year Taxes Paid

+	Real Estate	\$14,464.86
+	Railroad	\$300.74
+	Mobile Home	\$39.06
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$77.65)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$289.26
-	Abatements/Refunds	\$0.00
	Total Collected	\$15,016.27
+	Hold Back	\$0.00
+	County Trustee	\$257.08
+	Forfeited Tax	\$14.67
	Total	\$15,288.02

Interest Distribution

	County Interest	\$6.33
	Township Interest	\$0.00
	Total Interest	\$6.33

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
LENZBURG ROAD	\$5,685.52	\$5,634.05
Totals	\$5,685.52	\$5,634.05

Distribution Summary

Tax Distribution Date	Amount
06/09/2017	\$219.23
06/23/2017	\$1,711.68
07/07/2017	\$3,270.74
07/21/2017	\$1,640.06
08/18/2017	\$1,131.32
09/08/2017	\$1,572.26
09/29/2017	\$1,693.34
12/15/2017	\$3,777.64

Totals: 8 Distributions \$15,016.27

Interest Distribution Date	Amount
12/12/2017	\$6.33

Totals: 1 Distributions \$6.33

Grand Totals: 9 Distributions \$15,022.60

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$9,382.22	\$6,646.18	\$2,736.04	\$0.00	\$6.33	\$0.00
999 - CITY SHARE ROAD AND BRIDGE	\$5,634.05	\$4,592.45	\$1,041.60	\$0.00	\$0.00	\$0.00
Totals	\$15,016.27	\$11,238.63	\$3,777.64	\$0.00	\$6.33	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	MH - Mobile Home	Back Tax Collected	\$2.08	REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$89.46	TRUSTEE REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$13.12	TRUSTEE REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$31.70	TRUSTEE REDEMPTION MARCH by TBA
2015	RE - Real Estate	Back Tax Collected	\$18.12	TAX REDEMPTION MAY by TBA
2015	RE - Real Estate	Payment In Lieu of Tax	\$41.53	PAYMENT IN LIEU OF TAXES by TBA
2015	RE - Real Estate	Back Tax Collected	\$4.59	TRUSTEE REDEMPTION- SEPTEMBER by TBA
2015	RE - Real Estate	Back Tax Collected	\$57.19	TRUSTEE REDEMPTION- OCTOBER by TBA
2015	RE - Real Estate	Back Tax Collected	\$31.47	RESOLUTION by TBA
	Totals	9 entries	\$289.26	

Final Settlement Sheet
ST. CLAIR County
VCMA - CITY OF MADISON

Current Year Taxes Due

	Original Amount Due	\$63,758.51
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$475.61
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$64,234.12
+	Prior Year Real Estate Tax	(\$395.36)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$60.05
	Total Amount Due	\$63,898.81

Current Year Taxes Paid

+	Real Estate	\$61,360.20
+	Railroad	\$2,873.92
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$395.36)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$60.05
-	Abatements/Refunds	\$0.00
	Total Collected	\$63,898.81
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$63,898.81

Interest Distribution

	County Interest	\$26.94
	Township Interest	\$0.00
	Total Interest	\$26.94

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CANTEEN ROAD	\$504.11	\$475.61
Totals	\$504.11	\$475.61

Distribution Summary

Tax Distribution Date	Amount
06/09/2017	\$89.16
06/23/2017	\$3,410.00
07/07/2017	\$13,883.05
07/21/2017	\$6,938.69
08/18/2017	\$4,527.70
09/08/2017	\$11,459.68
09/29/2017	\$8,842.84
12/15/2017	\$14,747.69
Totals: 8 Distributions	\$63,898.81
Interest Distribution Date	Amount
12/12/2017	\$26.94
Totals: 1 Distributions	\$26.94
Grand Totals: 9 Distributions	\$63,925.75

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$4,706.63	\$3,619.44	\$1,087.19	\$0.00	\$2.00	\$0.00
014 - POLICE PROTECTION	\$2,573.77	\$1,979.24	\$594.53	\$0.00	\$1.09	\$0.00
015 - POLICE PENSION	\$19,102.63	\$14,689.94	\$4,412.69	\$0.00	\$8.11	\$0.00
027 - AUDIT	\$700.06	\$538.34	\$161.72	\$0.00	\$0.30	\$0.00
035 - LIABILITY INSURANCE	\$31,214.87	\$24,004.25	\$7,210.62	\$0.00	\$13.26	\$0.00
047 - SOCIAL SECURITY	\$2,769.38	\$2,129.66	\$639.72	\$0.00	\$1.18	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$1,039.82	\$799.61	\$240.21	\$0.00	\$0.44	\$0.00
143 - MEDICARE	\$1,316.04	\$1,012.03	\$304.01	\$0.00	\$0.56	\$0.00
999 - CITY SHARE ROAD AND BRIDGE	\$475.61	\$378.61	\$97.00	\$0.00	\$0.00	\$0.00
Totals	\$63,898.81	\$49,151.12	\$14,747.69	\$0.00	\$26.94	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$60.05	TRUSTEE REDEMPTION JANUARY by TBA
	Totals	1 entries	\$60.05	

ST. CLAIR County
VCMA - CITY OF MASCOUTAH

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Current Year Taxes Due

	Original Amount Due	\$1,773,296.25
+	Supplements	\$69.63
-	Cancellations	\$7,672.84
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$937.68
+/-	Road & Bridge Transfer	\$65,940.01
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,832,570.73
+	Prior Year Real Estate Tax	(\$95.50)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$814.74
	Total Amount Due	\$1,833,289.97

Current Year Taxes Paid

+	Real Estate	\$1,830,560.68
+	Railroad	\$704.32
+	Mobile Home	\$918.70
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$95.50)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$814.74
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,832,902.94
+	Hold Back	\$0.00
+	County Trustee	\$405.64
+	Forfeited Tax	(\$18.61)
	Total	\$1,833,289.97

Interest Distribution

County Interest	\$772.72
Township Interest	\$0.00
Total Interest	\$772.72

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
MASCOUTAH ROAD	\$65,954.13	\$65,940.01
Totals	\$65,954.13	\$65,940.01

Distribution Summary

Tax Distribution Date	Amount
06/09/2017	\$30,275.16
06/23/2017	\$235,349.66
07/07/2017	\$505,854.10
07/21/2017	\$160,542.96
08/18/2017	\$117,539.05
09/08/2017	\$282,458.42
09/29/2017	\$231,281.20
12/15/2017	\$269,602.39
Totals: 8 Distributions	\$1,832,902.94
Interest Distribution Date	Amount
12/12/2017	\$772.72
Totals: 1 Distributions	\$772.72
Grand Totals: 9 Distributions	\$1,833,675.66

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$359,712.98	\$306,813.92	\$52,899.06	\$0.00	\$157.31	\$0.00
003 - BONDS AND INTEREST	\$179,919.25	\$153,460.44	\$26,458.81	\$0.00	\$78.68	\$0.00
005 - I.M.R.F	\$137,614.61	\$117,377.11	\$20,237.50	\$0.00	\$60.18	\$0.00
012 - FIRE PROTECTION	\$147,940.74	\$126,184.70	\$21,756.04	\$0.00	\$64.70	\$0.00
015 - POLICE PENSION	\$266,767.23	\$227,536.66	\$39,230.57	\$0.00	\$116.66	\$0.00
043 - PLAYGROUND	\$229,067.31	\$195,380.85	\$33,686.46	\$0.00	\$100.17	\$0.00
064 - AMBULANCE	\$445,940.81	\$380,361.08	\$65,579.73	\$0.00	\$195.02	\$0.00
999 - CITY SHARE ROAD AND BRIDGE	\$65,940.01	\$56,185.79	\$9,754.22	\$0.00	\$0.00	\$0.00
Totals	\$1,832,902.94	\$1,563,300.55	\$269,602.39	\$0.00	\$772.72	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	MH - Mobile Home	Back Tax Collected	\$20.83	REDEMPTIONS by TBA
2015	MH - Mobile Home	Back Tax Collected	\$53.89	REDEMPTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$62.14	TRUSTEE REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$488.50	TRUSTEE REDEMPTION MARCH by TBA
2015	RE - Real Estate	Back Tax Collected	\$136.58	TRUSTEE REDEMPTION MAY by TBA

Final Settlement Sheet

ST. CLAIR County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$52.80	TRUSTEE REDEMPTION- NOVEMBER by TBA
Totals			6 entries	\$814.74

Final Settlement Sheet
ST. CLAIR County
VCMI - VILLAGE OF MILLSTADT

Current Year Taxes Due

	Original Amount Due	\$544,070.84
+	Supplements	\$0.00
-	Cancellations	\$1,963.30
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$163.87
+/-	Road & Bridge Transfer	\$20,269.55
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$562,540.96
+	Prior Year Real Estate Tax	(\$25.05)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$134.68
	Total Amount Due	\$562,650.59

Current Year Taxes Paid

+	Real Estate	\$562,377.09
+	Railroad	\$0.00
+	Mobile Home	\$154.70
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$25.05)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$134.68
-	Abatements/Refunds	\$0.00
	Total Collected	\$562,641.42
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$9.17
	Total	\$562,650.59

Interest Distribution

	County Interest	\$237.20
	Township Interest	\$0.00
	Total Interest	\$237.20

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
MILLSTADT ROAD	\$20,274.27	\$20,269.55
Totals	\$20,274.27	\$20,269.55

Distribution Summary

Tax Distribution Date	Amount
06/09/2017	\$7,359.17
06/23/2017	\$59,774.89
07/07/2017	\$149,837.22
07/21/2017	\$65,459.63
08/18/2017	\$39,139.45
09/08/2017	\$78,242.16
09/29/2017	\$76,467.63
12/15/2017	\$86,361.27
Totals: 8 Distributions	\$562,641.42
Interest Distribution Date	Amount
12/12/2017	\$237.20
Totals: 1 Distributions	\$237.20
Grand Totals: 9 Distributions	\$562,878.62

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$162,571.63	\$137,631.85	\$24,939.78	\$0.00	\$71.10	\$0.00
005 - I.M.R.F	\$106,594.50	\$90,242.08	\$16,352.42	\$0.00	\$46.62	\$0.00
014 - POLICE PROTECTION	\$61,829.86	\$52,344.68	\$9,485.18	\$0.00	\$27.04	\$0.00
035 - LIABILITY INSURANCE	\$97,609.04	\$82,635.06	\$14,973.98	\$0.00	\$42.69	\$0.00
042 - PARKS	\$61,829.86	\$52,344.68	\$9,485.18	\$0.00	\$27.04	\$0.00
047 - SOCIAL SECURITY	\$51,936.98	\$43,969.45	\$7,967.53	\$0.00	\$22.71	\$0.00
999 - CITY SHARE ROAD AND BRIDGE	\$20,269.55	\$17,112.35	\$3,157.20	\$0.00	\$0.00	\$0.00
Totals	\$562,641.42	\$476,280.15	\$86,361.27	\$0.00	\$237.20	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Payment In Lieu of Tax	\$134.68	PAYMENT IN LIEU OF TAXES by TBA
Totals	1 entries		\$134.68	

Final Settlement Sheet
ST. CLAIR County
VCMR - VILLAGE OF MARISSA

Current Year Taxes Due

	Original Amount Due	\$54,087.55
+	Supplements	\$0.00
-	Cancellations	\$451.29
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$173.16
+/-	Road & Bridge Transfer	\$25,400.97
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$79,210.39
+	Prior Year Real Estate Tax	\$145.92
+	Prior Year Mobile Home Tax	\$0.01
+	Prior Year Misc. Adjustments	\$847.51
	Total Amount Due	\$80,203.83

Current Year Taxes Paid

+	Real Estate	\$77,855.56
+	Railroad	\$657.60
+	Mobile Home	\$141.87
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$145.92
+	Prior Year Mobile Home	\$0.01
+	Prior Year Misc. Adjustments	\$847.51
-	Abatements/Refunds	\$0.00
	Total Collected	\$79,648.47
+	Hold Back	\$0.00
+	County Trustee	\$551.47
+	Forfeited Tax	\$3.89
	Total	\$80,203.83

Interest Distribution

	County Interest	\$33.58
	Township Interest	\$0.00
	Total Interest	\$33.58

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
MARISSA ROAD	\$25,563.91	\$25,400.97
Totals	\$25,563.91	\$25,400.97

Distribution Summary

Tax Distribution Date	Amount
06/09/2017	\$1,349.62
06/23/2017	\$9,878.94
07/07/2017	\$17,835.54
07/21/2017	\$9,759.45
08/18/2017	\$6,337.56
09/08/2017	\$8,423.29
09/29/2017	\$9,356.53
12/15/2017	\$16,707.54
Totals: 8 Distributions	\$79,648.47
Interest Distribution Date	Amount
12/12/2017	\$33.58
Totals: 1 Distributions	\$33.58
Grand Totals: 9 Distributions	\$79,682.05

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$28,412.41	\$22,260.57	\$6,151.84	\$0.00	\$17.59	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$7,716.39	\$6,045.66	\$1,670.73	\$0.00	\$4.78	\$0.00
025 - GARBAGE	\$9,020.54	\$7,067.42	\$1,953.12	\$0.00	\$5.58	\$0.00
035 - LIABILITY INSURANCE	\$9,098.16	\$7,128.27	\$1,969.89	\$0.00	\$5.63	\$0.00
999 - CITY SHARE ROAD AND BRIDGE	\$25,400.97	\$20,439.01	\$4,961.96	\$0.00	\$0.00	\$0.00
Totals	\$79,648.47	\$62,940.93	\$16,707.54	\$0.00	\$33.58	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$2.70	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$13.86	RESOLUTIONS by TBA
2015	MH - Mobile Home	Back Tax Collected	\$0.18	RESOLUTION by TBA
2015	MH - Mobile Home	Back Tax Collected	\$5.18	REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$16.73	TRUSTEE REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$10.70	TRUSTEE REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$51.36	TRUSTEE REDEMPTION MARCH by TBA

Final Settlement Sheet
ST. CLAIR County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2015	MH - Mobile Home	Back Tax Collected	\$6.85	REDEMPTIONS by TBA
2015	RE - Real Estate	Payment In Lieu of Tax	\$169.51	PAYMENT IN LIEU OF TAXES by TBA
2015	RE - Real Estate	Back Tax Collected	\$14.12	REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$551.02	TRUSTEE REDEMPTION- OCTOBER by TBA
2015	MH - Mobile Home	Back Tax Collected	\$1.32	REDEMPTION by TBA
2015	MH - Mobile Home	Back Tax Collected	\$2.79	REDEMPTION by TBA
2015	MH - Mobile Home	Back Tax Collected	\$1.19	RESOLUTION by TBA
Totals 14 entries			\$847.51	

ST. CLAIR County
VCNA - VIL OF NEW ATHENS

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Current Year Taxes Due

	Original Amount Due	\$209,882.70
+	Supplements	\$204.09
-	Cancellations	\$1,284.23
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$83.17
+/-	Road & Bridge Transfer	\$33,724.69
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$242,610.42
+	Prior Year Real Estate Tax	(\$507.10)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$519.55
	Total Amount Due	\$242,622.87

Current Year Taxes Paid

+	Real Estate	\$241,608.91
+	Railroad	\$845.86
+	Mobile Home	\$83.17
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$507.10)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$519.55
-	Abatements/Refunds	\$0.00
	Total Collected	\$242,550.39
+	Hold Back	\$0.00
+	County Trustee	\$72.48
+	Forfeited Tax	\$0.00
	Total	\$242,622.87

Interest Distribution

	County Interest	\$102.26
	Township Interest	\$0.00
	Total Interest	\$102.26

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
NEW ATHENS ROAD	\$33,759.40	\$33,724.69
Totals	\$33,759.40	\$33,724.69

Distribution Summary

Tax Distribution Date	Amount
06/09/2017	\$4,479.96
06/23/2017	\$30,044.20
07/07/2017	\$57,880.10
07/21/2017	\$31,699.38
08/18/2017	\$17,213.68
09/08/2017	\$29,989.86
09/29/2017	\$28,858.87
12/15/2017	\$42,384.34
Totals: 8 Distributions	\$242,550.39
Interest Distribution Date	Amount
12/12/2017	\$102.26
Totals: 1 Distributions	\$102.26
Grand Totals: 9 Distributions	\$242,652.65

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$54,734.88	\$45,136.60	\$9,598.28	\$0.00	\$26.81	\$0.00
005 - I. M. R. F.	\$35,515.62	\$29,287.63	\$6,227.99	\$0.00	\$17.39	\$0.00
014 - POLICE PROTECTION	\$16,917.18	\$13,950.59	\$2,966.59	\$0.00	\$8.28	\$0.00
027 - AUDIT	\$4,500.82	\$3,711.56	\$789.26	\$0.00	\$2.20	\$0.00
035 - LIABILITY INSURANCE	\$64,719.67	\$53,370.50	\$11,349.17	\$0.00	\$31.69	\$0.00
041 - STREET LIGHTING	\$9,958.91	\$8,212.52	\$1,746.39	\$0.00	\$4.88	\$0.00
047 - SOCIAL SECURITY	\$22,478.62	\$18,536.79	\$3,941.83	\$0.00	\$11.01	\$0.00
999 - CITY SHARE ROAD AND BRIDGE	\$33,724.69	\$27,959.86	\$5,764.83	\$0.00	\$0.00	\$0.00
Totals	\$242,550.39	\$200,166.05	\$42,384.34	\$0.00	\$102.26	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$2.74	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$17.52	TRUSTEE REDEMPTION JANUARY by TBA
2015	RE - Real Estate	Payment In Lieu of Tax	\$499.29	PAYMENT IN LIEU OF TAXES by TBA
	Totals	3 entries	\$519.55	

Final Settlement Sheet

ST. CLAIR County

VCNB - VILLAGE OF NEW BADEN

Current Year Taxes Due

	Original Amount Due	\$36,003.11
+	Supplements	\$0.00
-	Cancellations	\$72.91
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$2,283.65
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$38,213.85
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$4,590.56
	Total Amount Due	\$42,804.41

Current Year Taxes Paid

+	Real Estate	\$38,088.99
+	Railroad	\$79.92
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$4,590.56
-	Abatements/Refunds	\$0.00
	Total Collected	\$42,759.47
+	Hold Back	\$0.00
+	County Trustee	\$44.94
+	Forfeited Tax	\$0.00
	Total	\$42,804.41

Interest Distribution

	County Interest	\$18.03
	Township Interest	\$0.00
	Total Interest	\$18.03

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
MASCOUTAH ROAD	\$2,284.10	\$2,283.65
Totals	\$2,284.10	\$2,283.65

Distribution Summary

Tax Distribution Date	Amount
06/09/2017	\$2,390.47
06/23/2017	\$8,759.55
07/07/2017	\$10,292.77
07/21/2017	\$3,115.76
08/18/2017	\$2,521.28
09/08/2017	\$4,900.47
09/29/2017	\$4,053.35
12/15/2017	\$6,725.82

Totals: 8 Distributions \$42,759.47

Interest Distribution Date	Amount
12/12/2017	\$18.03

Totals: 1 Distributions \$18.03

Grand Totals: 9 Distributions \$42,777.50

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$10,981.85	\$9,248.52	\$1,733.33	\$0.00	\$4.88	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$7,321.23	\$6,165.66	\$1,155.57	\$0.00	\$3.26	\$0.00
014 - POLICE PROTECTION	\$3,291.17	\$2,771.68	\$519.49	\$0.00	\$1.47	\$0.00
027 - AUDIT	\$597.94	\$503.56	\$94.38	\$0.00	\$0.27	\$0.00
035 - LIABILITY INSURANCE	\$6,081.57	\$5,121.67	\$959.90	\$0.00	\$2.71	\$0.00
041 - STREET LIGHTING	\$2,197.35	\$1,850.52	\$346.83	\$0.00	\$0.98	\$0.00
042 - PARKS	\$4,389.81	\$3,696.95	\$692.86	\$0.00	\$1.96	\$0.00
047 - SOCIAL SECURITY	\$5,614.90	\$4,728.66	\$886.24	\$0.00	\$2.50	\$0.00
999 - CITY SHARE ROAD AND BRIDGE	\$2,283.65	\$1,946.43	\$337.22	\$0.00	\$0.00	\$0.00
Totals	\$42,759.47	\$36,033.65	\$6,725.82	\$0.00	\$18.03	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$4,590.56	SURPLUS-NEW BADEN TIF 1 PER RESOLUTION by TBA
	Totals	1 entries	\$4,590.56	

Final Settlement Sheet

ST. CLAIR County

VCOF - CITY OF O FALLON

Current Year Taxes Due

	Original Amount Due	\$5,717,063.17
+	Supplements	\$393.72
-	Cancellations	\$13,865.91
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$2,557.98
+/-	Road & Bridge Transfer	\$299,413.74
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$6,005,562.70
+	Prior Year Real Estate Tax	(\$15,963.93)
+	Prior Year Mobile Home Tax	(\$13.20)
+	Prior Year Misc. Adjustments	\$17,881.47
	Total Amount Due	\$6,007,467.04

Current Year Taxes Paid

+	Real Estate	\$6,000,552.65
+	Railroad	\$1,366.94
+	Mobile Home	\$2,436.53
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$15,963.93)
+	Prior Year Mobile Home	(\$13.20)
+	Prior Year Misc. Adjustments	\$17,881.47
-	Abatements/Refunds	\$0.00
	Total Collected	\$6,006,260.46
+	Hold Back	\$0.00
+	County Trustee	\$1,045.43
+	Forfeited Tax	\$161.15
	Total	\$6,007,467.04

Interest Distribution

	County Interest	\$2,532.14
	Township Interest	\$0.00
	Total Interest	\$2,532.14

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CASEYVILLE ROAD	\$10,001.65	\$9,990.79
O FALLON ROAD	\$288,931.46	\$288,902.35
SHILOH VALLEY ROAD	\$520.60	\$520.60
Totals	\$299,453.71	\$299,413.74

Distribution Summary

Tax Distribution Date	Amount
06/09/2017	\$82,573.30
06/23/2017	\$802,299.51
07/07/2017	\$1,693,117.88
07/21/2017	\$498,368.30
08/18/2017	\$386,192.20
09/08/2017	\$974,614.59
09/29/2017	\$750,690.63
12/15/2017	\$818,404.05
Totals: 8 Distributions	\$6,006,260.46
Interest Distribution Date	Amount
12/12/2017	\$2,532.14
Totals: 1 Distributions	\$2,532.14
Grand Totals: 9 Distributions	\$6,008,792.60

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$254,730.80	\$220,055.57	\$34,675.23	\$0.00	\$113.03	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$599,167.55	\$517,605.93	\$81,561.62	\$0.00	\$265.85	\$0.00
012 - FIRE PROTECTION	\$1,223,222.66	\$1,056,711.60	\$166,511.06	\$0.00	\$542.75	\$0.00
013 - FIREFIGHTER'S PENSION	\$70,068.67	\$60,530.58	\$9,538.09	\$0.00	\$31.09	\$0.00
015 - POLICE PENSION	\$1,102,077.70	\$952,057.51	\$150,020.19	\$0.00	\$488.99	\$0.00
042 - PARKS	\$584,107.16	\$504,595.65	\$79,511.51	\$0.00	\$259.17	\$0.00
047 - SOCIAL SECURITY	\$838,838.00	\$724,651.25	\$114,186.75	\$0.00	\$372.19	\$0.00
064 - AMBULANCE	\$1,034,634.18	\$893,794.70	\$140,839.48	\$0.00	\$459.07	\$0.00
999 - CITY SHARE ROAD AND BRIDGE	\$299,413.74	\$257,853.62	\$41,560.12	\$0.00	\$0.00	\$0.00
Totals	\$6,006,260.46	\$5,187,856.41	\$818,404.05	\$0.00	\$2,532.14	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$47.94	RESOLUTIONS by TBA
2015	MH - Mobile Home	Back Tax Collected	\$7.66	REDEMPTIONS by TBA
2015	MH - Mobile Home	Back Tax Collected	\$15.32	REDEMPTIONS by TBA

ST. CLAIR County

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2015	MH - Mobile Home	Back Tax Collected	\$13.40	REDEMPTION by TBA
2015	MH - Mobile Home	Back Tax Collected	\$7.82	REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$81.24	TRUSTEE REDEMPTION JANUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$29.82	TRUSTEE REDEMPTION MARCH by TBA
2015	RE - Real Estate	Back Tax Collected	\$16,997.61	OFALLON TIF 5 SURPLUS PER RESOLUTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$76.53	OFALLON TIF 3 SURPLUS PER RESOLUTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$52.56	TRUSTEE REDEMPTION JULY by TBA
2015	MH - Mobile Home	Back Tax Collected	\$6.25	REDEMPTION by TBA
2015	RE - Real Estate	Payment In Lieu of Tax	\$537.50	PAYMENT IN LIEU OF TAXES by TBA
2015	MH - Mobile Home	Back Tax Collected	\$7.82	REDEMPTION by TBA
Totals 13 entries			\$17,881.47	

Final Settlement Sheet
ST. CLAIR County
VCSA - VILLAGE OF SAUGET

Current Year Taxes Due

	Original Amount Due	\$1,836,889.34
+	Supplements	\$0.00
-	Cancellations	\$5,410.82
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$581.79
+/-	Road & Bridge Transfer	\$9,897.87
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,841,958.18
+	Prior Year Real Estate Tax	\$795.14
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$36,540.62
	Total Amount Due	\$1,879,293.94

Current Year Taxes Paid

+	Real Estate	\$1,690,951.46
+	Railroad	\$150,009.34
+	Mobile Home	\$581.79
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$795.14
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$36,540.62
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,878,878.35
+	Hold Back	\$0.00
+	County Trustee	\$415.59
+	Forfeited Tax	\$0.00
	Total	\$1,879,293.94

Interest Distribution

	County Interest	\$792.10
	Township Interest	\$0.00
	Total Interest	\$792.10

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CENTREVILLE ROAD	\$10,455.58	\$9,897.87
Totals	\$10,455.58	\$9,897.87

Distribution Summary

Tax Distribution Date	Amount
06/09/2017	\$11,437.16
06/23/2017	\$54,465.95
07/07/2017	\$842,950.05
07/21/2017	\$339,750.94
08/18/2017	\$282,600.67
09/08/2017	\$122,738.50
09/29/2017	\$115,201.22
12/15/2017	\$109,733.86
Totals: 8 Distributions	\$1,878,878.35
Interest Distribution Date	Amount
12/12/2017	\$792.10
Totals: 1 Distributions	\$792.10
Grand Totals: 9 Distributions	\$1,879,670.45

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,804,532.43	\$1,700,577.89	\$103,954.54	\$0.00	\$764.79	\$0.00
003 - BONDS AND INTEREST	\$64,448.05	\$60,735.36	\$3,712.69	\$0.00	\$27.31	\$0.00
999 - CITY SHARE ROAD AND BRIDGE	\$9,897.87	\$7,831.24	\$2,066.63	\$0.00	\$0.00	\$0.00
Totals	\$1,878,878.35	\$1,769,144.49	\$109,733.86	\$0.00	\$792.10	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$35,665.37	TRUSTEE REDEMPTION MARCH by TBA
2015	RE - Real Estate	Back Tax Collected	\$875.25	RESOLUTIONS by TBA
Totals	2 entries		\$36,540.62	

Final Settlement Sheet
ST. CLAIR County
VCSH - VILLAGE OF SHILOH

Current Year Taxes Due

	Original Amount Due	\$349,700.57
+	Supplements	\$9.41
-	Cancellations	\$2,020.73
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$523.97
+/-	Road & Bridge Transfer	\$82,426.11
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$430,639.33
+	Prior Year Real Estate Tax	\$759.68
+	Prior Year Mobile Home Tax	\$8.82
+	Prior Year Misc. Adjustments	\$22.80
	Total Amount Due	\$431,430.63

Current Year Taxes Paid

+	Real Estate	\$430,091.45
+	Railroad	\$0.00
+	Mobile Home	\$516.49
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$759.68
+	Prior Year Mobile Home	\$8.82
+	Prior Year Misc. Adjustments	\$22.80
-	Abatements/Refunds	\$0.00
	Total Collected	\$431,399.24
+	Hold Back	\$0.00
+	County Trustee	\$9.34
+	Forfeited Tax	\$22.05
	Total	\$431,430.63

Interest Distribution

	County Interest	\$181.87
	Township Interest	\$0.00
	Total Interest	\$181.87

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CASEYVILLE ROAD	\$347.02	\$346.66
O FALLON ROAD	\$186.02	\$186.02
ST CLAIR ROAD	\$52,705.09	\$52,678.65
SHILOH VALLEY ROAD	\$29,216.21	\$29,214.78
Totals	\$82,454.34	\$82,426.11

Distribution Summary

Tax Distribution Date	Amount
06/09/2017	\$5,385.12
06/23/2017	\$55,292.61
07/07/2017	\$124,308.34
07/21/2017	\$33,488.37
08/18/2017	\$29,425.41
09/08/2017	\$71,427.39
09/29/2017	\$52,102.83
12/15/2017	\$59,969.17
Totals: 8 Distributions	\$431,399.24
Interest Distribution Date	Amount
12/12/2017	\$181.87
Totals: 1 Distributions	\$181.87
Grand Totals: 9 Distributions	\$431,581.11

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
015 - POLICE PENSION	\$348,973.13	\$300,144.81	\$48,828.32	\$0.00	\$181.87	\$0.00
999 - CITY SHARE ROAD AND BRIDGE	\$82,426.11	\$71,285.26	\$11,140.85	\$0.00	\$0.00	\$0.00
Totals	\$431,399.24	\$371,430.07	\$59,969.17	\$0.00	\$181.87	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$22.80	TRUSTEE REDEMPTION- SEPTEMBER by TBA
Totals	1 entries		\$22.80	

Final Settlement Sheet
ST. CLAIR County
VCSL - VILLAGE OF ST LIBORY

Current Year Taxes Due

	Original Amount Due	\$0.00
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$8,514.77
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$8,514.77
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$8,514.77

Current Year Taxes Paid

+	Real Estate	\$8,514.77
+	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	\$8,514.77
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$8,514.77

Interest Distribution

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

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
FAYETTEVILLE ROAD	\$8,528.56	\$8,514.77
Totals	\$8,528.56	\$8,514.77

Distribution Summary

Tax Distribution Date	Amount
06/09/2017	\$195.85
06/23/2017	\$980.46
07/07/2017	\$2,206.73
07/21/2017	\$1,167.43
08/18/2017	\$674.97
09/08/2017	\$841.94
09/29/2017	\$1,074.24
12/15/2017	\$1,373.15
Totals: 8 Distributions	\$8,514.77
Grand Totals: 8 Distributions	\$8,514.77

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999 - CITY SHARE ROAD AND BRIDGE	\$8,514.77	\$7,141.62	\$1,373.15	\$0.00	\$0.00	\$0.00
Totals	\$8,514.77	\$7,141.62	\$1,373.15	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION MARCH by TBA
	Totals	2 entries	\$0.00	

Final Settlement Sheet
ST. CLAIR County
VCSMI - VILLAGE OF SMITHTON

Current Year Taxes Due

	Original Amount Due	\$454,245.19
+	Supplements	\$582.17
-	Cancellations	\$5,160.11
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$681.93
+/-	Road & Bridge Transfer	\$57,198.76
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$507,547.94
+	Prior Year Real Estate Tax	\$654.45
+	Prior Year Mobile Home Tax	(\$6.23)
+	Prior Year Misc. Adjustments	\$173.38
	Total Amount Due	\$508,369.54

Current Year Taxes Paid

+	Real Estate	\$506,866.01
+	Railroad	\$0.00
+	Mobile Home	\$681.93
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$654.45
+	Prior Year Mobile Home	(\$6.23)
+	Prior Year Misc. Adjustments	\$173.38
-	Abatements/Refunds	\$0.00
	Total Collected	\$508,369.54
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$508,369.54

Interest Distribution

	County Interest	\$214.32
	Township Interest	\$0.00
	Total Interest	\$214.32

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
SMITHTON ROAD	\$57,199.06	\$57,198.76
Totals	\$57,199.06	\$57,198.76

Distribution Summary

Tax Distribution Date	Amount
06/09/2017	\$8,106.45
06/23/2017	\$64,653.88
07/07/2017	\$138,512.77
07/21/2017	\$49,708.69
08/18/2017	\$31,241.87
09/08/2017	\$76,051.21
09/29/2017	\$65,793.11
12/15/2017	\$74,301.56

Totals: 8 Distributions \$508,369.54

Interest Distribution Date	Amount
12/12/2017	\$214.32

Totals: 1 Distributions \$214.32

Grand Totals: 9 Distributions \$508,583.86

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$179,330.02	\$153,282.69	\$26,047.33	\$0.00	\$85.19	\$0.00
005 - I.M.R.F	\$72,338.02	\$61,831.09	\$10,506.93	\$0.00	\$34.36	\$0.00
014 - POLICE PROTECTION	\$53,791.75	\$45,978.62	\$7,813.13	\$0.00	\$25.55	\$0.00
027 - AUDIT	\$3,990.14	\$3,410.61	\$579.53	\$0.00	\$1.90	\$0.00
035 - LIABILITY INSURANCE	\$62,067.55	\$53,052.39	\$9,015.16	\$0.00	\$29.48	\$0.00
046 - ESDA	\$24,901.01	\$21,284.19	\$3,616.82	\$0.00	\$11.83	\$0.00
047 - SOCIAL SECURITY	\$51,722.68	\$44,210.07	\$7,512.61	\$0.00	\$24.57	\$0.00
060 - UNEMPLOYMENT INS	\$3,029.61	\$2,589.57	\$440.04	\$0.00	\$1.44	\$0.00
999 - CITY SHARE ROAD AND BRIDGE	\$57,198.76	\$48,428.75	\$8,770.01	\$0.00	\$0.00	\$0.00
Totals	\$508,369.54	\$434,067.98	\$74,301.56	\$0.00	\$214.32	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Payment In Lieu of Tax	\$173.38	PAYMENT IN LIEU OF TAXES by TBA
Totals	1 entries		\$173.38	

Final Settlement Sheet
ST. CLAIR County
VCSU - VIL OF SUMMERFIELD

Current Year Taxes Due

	Original Amount Due	\$23,094.33
+	Supplements	\$0.00
-	Cancellations	\$287.23
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$88.85
+/-	Road & Bridge Transfer	\$3,615.23
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$26,511.18
+	Prior Year Real Estate Tax	\$178.80
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$26,689.98

Current Year Taxes Paid

+	Real Estate	\$25,871.95
+	Railroad	\$247.70
+	Mobile Home	\$88.85
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$178.80
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$26,387.30
+	Hold Back	\$0.00
+	County Trustee	\$302.68
+	Forfeited Tax	\$0.00
	Total	\$26,689.98

Interest Distribution

	County Interest	\$11.12
	Township Interest	\$0.00
	Total Interest	\$11.12

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
LEBANON ROAD	\$3,620.21	\$3,615.23
Totals	\$3,620.21	\$3,615.23

Distribution Summary

Tax Distribution Date	Amount
06/09/2017	\$464.47
06/23/2017	\$3,355.98
07/07/2017	\$6,424.65
07/21/2017	\$2,338.23
08/18/2017	\$2,073.64
09/08/2017	\$3,052.17
09/29/2017	\$2,574.55
12/15/2017	\$6,103.61
Totals: 8 Distributions	\$26,387.30
Interest Distribution Date	Amount
12/12/2017	\$11.12
Totals: 1 Distributions	\$11.12
Grand Totals: 9 Distributions	\$26,398.42

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$8,172.57	\$6,182.75	\$1,989.82	\$0.00	\$3.99	\$0.00
014 - POLICE PROTECTION	\$2,451.78	\$1,854.82	\$596.96	\$0.00	\$1.20	\$0.00
027 - AUDIT	\$3,550.16	\$2,685.78	\$864.38	\$0.00	\$1.73	\$0.00
035 - LIABILITY INSURANCE	\$8,597.56	\$6,504.24	\$2,093.32	\$0.00	\$4.20	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999 - CITY SHARE ROAD AND BRIDGE	\$3,615.23	\$3,056.10	\$559.13	\$0.00	\$0.00	\$0.00
Totals	\$26,387.30	\$20,283.69	\$6,103.61	\$0.00	\$11.12	\$0.00

ST. CLAIR County
VCSW - VILLAGE OF SWANSEA

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Current Year Taxes Due

	Original Amount Due	\$2,055,442.19
+	Supplements	\$0.00
-	Cancellations	\$5,868.41
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$3,383.21
+/-	Road & Bridge Transfer	\$101,056.08
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,154,013.07
+	Prior Year Real Estate Tax	\$168.07
+	Prior Year Mobile Home Tax	\$79.39
+	Prior Year Misc. Adjustments	\$871.71
	Total Amount Due	\$2,155,132.24

Current Year Taxes Paid

+	Real Estate	\$2,149,561.58
+	Railroad	\$647.78
+	Mobile Home	\$3,288.29
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$168.07
+	Prior Year Mobile Home	\$79.39
+	Prior Year Misc. Adjustments	\$871.71
-	Abatements/Refunds	\$0.00
	Total Collected	\$2,154,616.82
+	Hold Back	\$0.00
+	County Trustee	\$501.08
+	Forfeited Tax	\$14.34
	Total	\$2,155,132.24

Interest Distribution

	County Interest	\$908.35
	Township Interest	\$0.00
	Total Interest	\$908.35

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ST CLAIR ROAD	\$101,107.01	\$101,056.08
Totals	\$101,107.01	\$101,056.08

Distribution Summary

Tax Distribution Date	Amount
06/09/2017	\$36,508.54
06/23/2017	\$274,565.33
07/07/2017	\$593,409.47
07/21/2017	\$181,927.19
08/18/2017	\$153,419.49
09/08/2017	\$339,803.77
09/29/2017	\$266,070.69
12/15/2017	\$308,912.34
Totals: 8 Distributions	\$2,154,616.82
Interest Distribution Date	Amount
12/12/2017	\$908.35
Totals: 1 Distributions	\$908.35
Grand Totals: 9 Distributions	\$2,155,525.17

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$185,058.67	\$158,520.86	\$26,537.81	\$0.00	\$81.86	\$0.00
003 - BONDS AND INTEREST	\$187,773.49	\$160,846.49	\$26,927.00	\$0.00	\$83.06	\$0.00
012 - FIRE PROTECTION	\$125,090.61	\$107,152.43	\$17,938.18	\$0.00	\$55.33	\$0.00
013 - FIREMEN PENSION	\$216,806.73	\$185,716.31	\$31,090.42	\$0.00	\$95.90	\$0.00
014 - POLICE PROTECTION	\$199,983.96	\$171,305.94	\$28,678.02	\$0.00	\$88.46	\$0.00
015 - POLICE PENSION	\$1,074,266.91	\$920,215.33	\$154,051.58	\$0.00	\$475.18	\$0.00
027 - AUDIT	\$12,210.47	\$10,459.50	\$1,750.97	\$0.00	\$5.40	\$0.00
035 - LIABILITY INSURANCE	\$52,369.90	\$44,860.01	\$7,509.89	\$0.00	\$23.16	\$0.00
999 - CITY SHARE ROAD AND BRIDGE	\$101,056.08	\$86,627.61	\$14,428.47	\$0.00	\$0.00	\$0.00
Totals	\$2,154,616.82	\$1,845,704.48	\$308,912.34	\$0.00	\$908.35	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$3.23	RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$47.27	RESOLUTIONS by TBA
2015	MH - Mobile Home	Back Tax Collected	\$16.03	REDEMPTIONS by TBA
2015	MH - Mobile Home	Back Tax Collected	\$13.47	REDEMPTIONS by TBA

Final Settlement Sheet
ST. CLAIR County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2015	MH - Mobile Home	Back Tax Collected	\$3.14	RESOLUTION by TBA
2015	MH - Mobile Home	Back Tax Collected	\$8.55	REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$87.48	TRUSTEE REDEMPTION JANUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$5.56	TRUSTEE REDEMPTION JANUARY by TBA
2015	RE - Real Estate	Back Tax Collected	\$386.56	TRUSTEE REDEMPTION MAY by TBA
2015	MH - Mobile Home	Back Tax Collected	\$15.54	REDEMPTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$2.73	RESOLUTION by TBA
2015	RE - Real Estate	Payment In Lieu of Tax	\$265.96	PAYMENT IN LIEU OF TAXES by TBA
2015	MH - Mobile Home	Back Tax Collected	\$8.42	REDEMPTION by TBA
2015	MH - Mobile Home	Back Tax Collected	\$7.77	REDEMPTION by TBA
Totals 14 entries			\$871.71	

ST. CLAIR County
VCWP - VILLAGE OF WASH PARK

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Current Year Taxes Due

	Original Amount Due	\$398,377.74
+	Supplements	\$0.00
-	Cancellations	\$42,212.86
-	Abatements/Refunds	\$672.52
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$5,782.12
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$361,274.48
+	Prior Year Real Estate Tax	(\$10,367.88)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$973.46
	Total Amount Due	\$351,880.06

Current Year Taxes Paid

+	Real Estate	\$202,775.08
+	Railroad	\$70,208.82
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$10,367.88)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$973.46
-	Abatements/Refunds	\$672.52
	Total Collected	\$262,916.96
+	Hold Back	\$0.00
+	County Trustee	\$88,281.09
+	Forfeited Tax	\$682.01
	Total	\$351,880.06

Interest Distribution

	County Interest	\$110.84
	Township Interest	\$0.00
	Total Interest	\$110.84

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CANTEEN ROAD	\$6,110.61	\$5,782.12
Totals	\$6,110.61	\$5,782.12

Distribution Summary

Tax Distribution Date	Amount
06/09/2017	\$190.77
06/23/2017	\$7,720.45
07/07/2017	\$36,248.52
07/21/2017	\$42,514.41
08/18/2017	\$62,341.91
09/08/2017	\$21,153.18
09/29/2017	\$21,513.96
12/15/2017	\$71,233.76
Totals: 8 Distributions	\$262,916.96
Interest Distribution Date	Amount
12/12/2017	\$110.84
Totals: 1 Distributions	\$110.84
Grand Totals: 9 Distributions	\$263,027.80

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$19,365.89	\$14,086.29	\$5,279.60	\$0.00	\$8.35	\$0.00
005 - I.M.R.F	\$26,858.50	\$19,536.30	\$7,322.20	\$0.00	\$11.58	\$0.00
012 - FIRE PROTECTION	\$7,748.23	\$5,635.93	\$2,112.30	\$0.00	\$3.34	\$0.00
013 - FIREMEN PENSION	\$28,869.28	\$20,998.94	\$7,870.34	\$0.00	\$12.44	\$0.00
015 - POLICE PENSION	\$65,118.37	\$47,365.75	\$17,752.62	\$0.00	\$28.07	\$0.00
027 - AUDIT	\$6,455.37	\$4,695.51	\$1,759.86	\$0.00	\$2.78	\$0.00
035 - LIABILITY INSURANCE	\$45,654.04	\$33,207.79	\$12,446.25	\$0.00	\$19.68	\$0.00
062 - WORKMAN'S COMP	\$57,065.16	\$41,508.01	\$15,557.15	\$0.00	\$24.60	\$0.00
999 - CITY SHARE ROAD AND BRIDGE	\$5,782.12	\$4,648.68	\$1,133.44	\$0.00	\$0.00	\$0.00
Totals	\$262,916.96	\$191,683.20	\$71,233.76	\$0.00	\$110.84	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Payment In Lieu of Tax	\$882.20	PAYMENT IN LIEU OF TAXES by TBA
2015	RE - Real Estate	Payment In Lieu of Tax	\$91.26	PAYMENT IN LIEU OF TAXES by TBA
Totals	2 entries		\$973.46	

ST. CLAIR County

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Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2016	RE - Real Estate	Real Estate Abatement
2016	RE - Real Estate	Real Estate Abatement
Totals 2 entries		

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$668.42	TO OFFSET NEG COLL WP LIBRARY DUE TO PR YR REFS by TBA	
\$4.10	TO OFFSET NEG COLL DUE TO PR YR REF by TBA	
\$672.52		

Final Settlement Sheet
ST. CLAIR County
WAMA - MASCOUTAH SURF WATER

Current Year Taxes Due

	Original Amount Due	\$129,585.37
+	Supplements	\$5.97
-	Cancellations	\$661.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$79.42
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$129,009.76
+	Prior Year Real Estate Tax	(\$7.05)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$60.18
	Total Amount Due	\$129,062.89

Current Year Taxes Paid

+	Real Estate	\$128,898.78
+	Railroad	\$0.00
+	Mobile Home	\$77.78
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$7.05)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$60.18
-	Abatements/Refunds	\$0.00
	Total Collected	\$129,029.69
+	Hold Back	\$0.00
+	County Trustee	\$34.78
+	Forfeited Tax	(\$1.58)
	Total	\$129,062.89

Interest Distribution

	County Interest	\$54.40
	Township Interest	\$0.00
	Total Interest	\$54.40

Distribution Summary

Tax Distribution Date	Amount
06/09/2017	\$2,390.67
06/23/2017	\$16,943.17
07/07/2017	\$36,613.72
07/21/2017	\$11,142.11
08/18/2017	\$8,217.67
09/08/2017	\$19,521.44
09/29/2017	\$16,128.30
12/15/2017	\$18,072.61
Totals: 8 Distributions	\$129,029.69
Interest Distribution Date	Amount
12/12/2017	\$54.40
Totals: 1 Distributions	\$54.40
Grand Totals: 9 Distributions	\$129,084.09

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$129,029.69	\$110,957.08	\$18,072.61	\$0.00	\$54.40	\$0.00
Totals	\$129,029.69	\$110,957.08	\$18,072.61	\$0.00	\$54.40	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	MH - Mobile Home	Back Tax Collected	\$1.54	REDEMPTIONS by TBA
2015	MH - Mobile Home	Back Tax Collected	\$3.98	REDEMPTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$4.59	TRUSTEE REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$36.08	TRUSTEE REDEMPTION MARCH by TBA
2015	RE - Real Estate	Back Tax Collected	\$10.09	TRUSTEE REDEMPTION MAY by TBA
2015	RE - Real Estate	Back Tax Collected	\$3.90	TRUSTEE REDEMPTION- NOVEMBER by TBA
	Totals	6 entries	\$60.18	