

Final Settlement Sheet
ST. CLAIR County
C001 - ST CLAIR CO OTHER

Current Year Taxes Due	
Original Amount Due	\$39,031,712.28
+ Supplements	\$15,792.26
- Cancellations	\$264,322.06
- Abatements/Refunds	\$100.41
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$38,783,082.07
+ Prior Year Real Estate Tax	(\$55,219.37)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$112,586.78
Total Amount Due	\$38,840,449.48

Current Year Taxes Paid	
Real Estate	\$38,003,778.53
Railroad	\$620,305.56
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$55,219.37)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$112,586.78
- Abatements/Refunds	\$100.41
Total Collected	\$38,681,351.09
+ Hold Back	\$0.00
+ County Trustee	\$156,034.44
+ Forfeited Tax	\$3,063.95
Total	\$38,840,449.48

Interest Distribution

County Interest	\$15,594.81
Township Interest	\$0.00
Total Interest	\$15,594.81

Distribution Summary

Tax Distribution Date	Amount
06/08/2018	\$684,882.03
06/29/2018	\$9,626,898.12
07/13/2018	\$8,220,022.85
08/03/2018	\$3,262,256.82
08/17/2018	\$4,057,507.20
09/07/2018	\$4,697,310.81
10/05/2018	\$4,778,055.23
12/18/2018	\$3,354,418.03

Totals: 8 Distributions \$38,681,351.09

Interest Distribution Date	Amount
12/18/2018	\$15,594.81

Totals: 1 Distributions \$15,594.81

Grand Totals: 9 Distributions \$38,696,945.90

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - ST CLAIR CO GEN	\$8,692,821.35	\$7,938,986.24	\$753,835.11	\$0.00	\$3,504.60	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$3,875,175.12	\$3,539,122.83	\$336,052.29	\$0.00	\$1,562.32	\$0.00
006 - COUNTY HIGHWAY	\$3,516,482.94	\$3,211,536.16	\$304,946.78	\$0.00	\$1,417.71	\$0.00
008 - JT. BRIDGE	\$101,964.07	\$93,121.83	\$8,842.24	\$0.00	\$41.11	\$0.00
018 - MENTAL HEALTH	\$2,331,441.06	\$2,129,260.27	\$202,180.79	\$0.00	\$939.95	\$0.00
021 - MATCHING TAX	\$1,262,404.60	\$1,152,929.81	\$109,474.79	\$0.00	\$508.95	\$0.00
022 - COUNTY HEALTH	\$583,740.20	\$533,118.69	\$50,621.51	\$0.00	\$235.34	\$0.00
035 - LIABILITY INSURANCE	\$3,428,560.16	\$3,131,237.97	\$297,322.19	\$0.00	\$1,382.26	\$0.00
047 - SOCIAL SECURITY	\$1,821,543.51	\$1,663,580.58	\$157,962.93	\$0.00	\$734.38	\$0.00
055 - V.A.C.	\$376,253.53	\$343,625.13	\$32,628.40	\$0.00	\$151.69	\$0.00
099 - DETENTION HOME	\$527,458.92	\$481,718.07	\$45,740.85	\$0.00	\$212.65	\$0.00
105 - PUBLIC BLD COMM LSE	\$12,100,222.90	\$11,050,900.57	\$1,049,322.33	\$0.00	\$4,878.34	\$0.00
157 - CHILDREN ADV CNTR	\$63,282.73	\$57,794.91	\$5,487.82	\$0.00	\$25.51	\$0.00
Totals	\$38,681,351.09	\$35,326,933.06	\$3,354,418.03	\$0.00	\$15,594.81	\$0.00

ST. CLAIR County

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	\$29.13	TRUSTEE REDEMPTION - DECEMBER by TBA
2016	RE - Real Estate	Back Tax Collected	\$48.75	TRUSTEE REDEMPTION - DECEMBER by TBA
2016	RE - Real Estate	Back Tax Collected	\$56.52	TRUSTEE REDEMPTION - DECEMBER by TBA
2016	RE - Real Estate	Back Tax Collected	\$75.65	TRUSTEE REDEMPTION - DECEMBER by TBA
2016	RE - Real Estate	Back Tax Collected	\$97.03	TRUSTEE REDEMPTION - DECEMBER by TBA
2016	RE - Real Estate	Back Tax Collected	\$6.56	TRUSTEE REDEMPTION - DECEMBER by TBA
2016	RE - Real Estate	Back Tax Collected	\$19.43	TRUSTEE REDEMPTION - DECEMBER by TBA
2016	RE - Real Estate	Back Tax Collected	\$531.24	TRUSTEE REDEMPTION - DECEMBER by TBA
2016	RE - Real Estate	Back Tax Collected	\$60.18	TRUSTEE REDEMPTION - DECEMBER by TBA
2016	RE - Real Estate	Back Tax Collected	\$289.30	TRUSTEE REDEMPTION - DECEMBER by TBA
2016	RE - Real Estate	Back Tax Collected	\$27.64	TRUSTEE REDEMPTION - DECEMBER by TBA
2016	RE - Real Estate	Back Tax Collected	\$468.46	TRUSTEE REDEMPTION - DECEMBER by TBA
2016	RE - Real Estate	Back Tax Collected	\$79.73	TRUSTEE REDEMPTION - DECEMBER by TBA
2016	RE - Real Estate	Back Tax Collected	\$247.00	TRUSTEE REDEMPTION - DECEMBER by TBA
2016	RE - Real Estate	Back Tax Collected	\$46.30	TRUSTEE REDEMPTION - DECEMBER by TBA
2016	RE - Real Estate	Back Tax Collected	\$22.76	TRUSTEE REDEMPTION - DECEMBER by TBA
2016	RE - Real Estate	Back Tax Collected	\$51.01	TRUSTEE REDEMPTION - DECEMBER by TBA
2016	RE - Real Estate	Back Tax Collected	\$96.69	TRUSTEE REDEMPTION - DECEMBER by TBA
2016	RE - Real Estate	Back Tax Collected	\$20.13	TRUSTEE REDEMPTION - DECEMBER by TBA
2016	RE - Real Estate	Back Tax Collected	\$8.04	TRUSTEE REDEMPTION - DECEMBER by TBA
2016	RE - Real Estate	Back Tax Collected	\$65.75	TRUSTEE REDEMPTION - DECEMBER by TBA
2016	RE - Real Estate	Back Tax Collected	\$26.32	TRUSTEE REDEMPTION - DECEMBER by TBA
2016	RE - Real Estate	Back Tax Collected	\$6.23	TRUSTEE REDEMPTION - DECEMBER by TBA
2016	RE - Real Estate	Back Tax Collected	\$172.51	TRUSTEE REDEMPTION - DECEMBER by TBA
2016	RE - Real Estate	Back Tax Collected	\$64.32	TRUSTEE REDEMPTION - DECEMBER by TBA
2016	RE - Real Estate	Back Tax Collected	\$2.47	TRUSTEE REDEMPTION - DECEMBER by TBA
2016	RE - Real Estate	Back Tax Collected	\$62.16	TRUSTEE REDEMPTION - JANUARY by TBA
2016	RE - Real Estate	Back Tax Collected	\$219.20	TRUSTEE REDEMPTION - JANUARY by TBA
2016	RE - Real Estate	Back Tax Collected	\$8.34	TRUSTEE REDEMPTION - JANUARY by TBA
2016	RE - Real Estate	Back Tax Collected	\$71.70	TRUSTEE REDEMPTION - JANUARY by TBA
2016	RE - Real Estate	Back Tax Collected	\$156.54	TRUSTEE REDEMPTION - JANUARY by TBA
2016	RE - Real Estate	Back Tax Collected	\$5.98	TRUSTEE REDEMPTION - JANUARY by TBA
2016	RE - Real Estate	Back Tax Collected	\$179.29	TRUSTEE REDEMPTION - JANUARY by TBA
2016	RE - Real Estate	Back Tax Collected	\$15.36	TRUSTEE REDEMPTION - JANUARY by TBA
2016	RE - Real Estate	Back Tax Collected	\$364.59	TRUSTEE REDEMPTION - JANUARY by TBA
2016	RE - Real Estate	Back Tax Collected	\$5.51	TRUSTEE REDEMPTION - JANUARY by TBA
2016	RE - Real Estate	Back Tax Collected	\$67.00	TRUSTEE REDEMPTION - JANUARY by TBA
2016	RE - Real Estate	Back Tax Collected	\$70.51	TRUSTEE REDEMPTION - JANUARY by TBA
2016	RE - Real Estate	Back Tax Collected	\$85.58	TRUSTEE REDEMPTION - JANUARY by TBA
2016	RE - Real Estate	Back Tax Collected	\$9.02	TRUSTEE REDEMPTION - JANUARY by TBA
2016	RE - Real Estate	Back Tax Collected	\$88.38	TRUSTEE REDEMPTION - JANUARY by TBA
2016	RE - Real Estate	Back Tax Collected	\$15.48	TRUSTEE REDEMPTION - JANUARY by TBA
2016	RE - Real Estate	Back Tax Collected	\$114.34	TRUSTEE REDEMPTION - JANUARY by TBA
2016	RE - Real Estate	Back Tax Collected	\$8.55	TRUSTEE REDEMPTION - JANUARY by TBA
2016	RE - Real Estate	Back Tax Collected	\$83.01	TRUSTEE REDEMPTION - JANUARY by TBA
2016	RE - Real Estate	Back Tax Collected	\$4.74	TRUSTEE REDEMPTION - JANUARY by TBA
2016	RE - Real Estate	Back Tax Collected	\$55.51	TRUSTEE REDEMPTION - JANUARY by TBA
2016	RE - Real Estate	Back Tax Collected	\$20.26	TRUSTEE REDEMPTION - JANUARY by TBA
2016	RE - Real Estate	Back Tax Collected	\$24.06	TRUSTEE REDEMPTION - JANUARY by TBA
2016	RE - Real Estate	Back Tax Collected	\$68.15	TRUSTEE REDEMPTION - JANUARY by TBA
2016	RE - Real Estate	Back Tax Collected	\$2.71	TRUSTEE REDEMPTION - FEBRUARY by TBA
2016	RE - Real Estate	Back Tax Collected	\$225.68	TRUSTEE REDEMPTION - FEBRUARY by TBA
2016	RE - Real Estate	Back Tax Collected	\$7.17	TRUSTEE REDEMPTION - FEBRUARY by TBA
2016	RE - Real Estate	Back Tax Collected	\$36.06	TRUSTEE REDEMPTION - FEBRUARY by TBA
2016	RE - Real Estate	Back Tax Collected	\$314.36	TRUSTEE REDEMPTION - FEBRUARY by TBA
2016	RE - Real Estate	Back Tax Collected	\$2.00	TRUSTEE REDEMPTION - FEBRUARY by TBA
2016	RE - Real Estate	Back Tax Collected	\$108.94	TRUSTEE REDEMPTION - FEBRUARY by TBA
2016	RE - Real Estate	Back Tax Collected	\$39.01	TRUSTEE REDEMPTION - FEBRUARY by TBA
2016	RE - Real Estate	Back Tax Collected	\$150.82	TRUSTEE REDEMPTION - FEBRUARY by TBA
2016	RE - Real Estate	Back Tax Collected	\$4.13	TRUSTEE REDEMPTION - FEBRUARY by TBA

ST. CLAIR County

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	\$5.69	TRUSTEE REDEMPTION - FEBRUARY by TBA
2016	RE - Real Estate	Back Tax Collected	\$2.18	TRUSTEE REDEMPTION - FEBRUARY by TBA
2016	RE - Real Estate	Back Tax Collected	\$16.49	TRUSTEE REDEMPTION - FEBRUARY by TBA
2016	RE - Real Estate	Back Tax Collected	\$240.36	TRUSTEE REDEMPTION - FEBRUARY by TBA
2016	RE - Real Estate	Back Tax Collected	\$3.03	TRUSTEE REDEMPTION - FEBRUARY by TBA
2016	RE - Real Estate	Back Tax Collected	\$194.28	TRUSTEE REDEMPTION - FEBRUARY by TBA
2016	RE - Real Estate	Back Tax Collected	\$270.41	TRUSTEE REDEMPTION - FEBRUARY by TBA
2016	RE - Real Estate	Back Tax Collected	\$117.82	TRUSTEE REDEMPTION - FEBRUARY by TBA
2016	RE - Real Estate	Back Tax Collected	\$58.65	TRUSTEE REDEMPTION - FEBRUARY by TBA
2016	RE - Real Estate	Back Tax Collected	\$122.56	TRUSTEE REDEMPTION - FEBRUARY by TBA
2016	RE - Real Estate	Back Tax Collected	\$27.60	TRUSTEE REDEMPTION - FEBRUARY by TBA
2016	RE - Real Estate	Back Tax Collected	\$131.62	TRUSTEE REDEMPTION - FEBRUARY by TBA
2016	RE - Real Estate	Back Tax Collected	\$64.20	TRUSTEE REDEMPTION - FEBRUARY by TBA
2016	RE - Real Estate	Back Tax Collected	\$26.80	TRUSTEE REDEMPTION - FEBRUARY by TBA
2016	RE - Real Estate	Back Tax Collected	\$12.11	TRUSTEE REDEMPTION - FEBRUARY by TBA
2016	RE - Real Estate	Back Tax Collected	\$55.08	TRUSTEE REDEMPTION - FEBRUARY by TBA
2016	RE - Real Estate	Back Tax Collected	\$38.87	TRUSTEE REDEMPTION - FEBRUARY by TBA
2016	RE - Real Estate	Back Tax Collected	\$19.40	TRUSTEE REDEMPTION - FEBRUARY by TBA
2016	RE - Real Estate	Back Tax Collected	\$25.32	TRUSTEE REDEMPTION - FEBRUARY by TBA
2016	RE - Real Estate	Back Tax Collected	\$14.07	TRUSTEE REDEMPTION - FEBRUARY by TBA
2016	RE - Real Estate	Back Tax Collected	\$59.13	TRUSTEE REDEMPTION - FEBRUARY by TBA
2016	RE - Real Estate	Back Tax Collected	\$1,064.88	TRUSTEE REDEMPTION - FEBRUARY by TBA
2016	RE - Real Estate	Back Tax Collected	\$53.58	TRUSTEE REDEMPTION - FEBRUARY by TBA
2016	RE - Real Estate	Back Tax Collected	\$10.49	TRUSTEE REDEMPTION - FEBRUARY by TBA
2016	RE - Real Estate	Back Tax Collected	\$313.81	TRUSTEE REDEMPTION - FEBRUARY by TBA
2016	RE - Real Estate	Back Tax Collected	\$3.69	TRUSTEE REDEMPTION - FEBRUARY by TBA
2016	RE - Real Estate	Back Tax Collected	\$94.61	TRUSTEE REDEMPTION - FEBRUARY by TBA
2016	RE - Real Estate	Back Tax Collected	\$192.49	TRUSTEE REDEMPTION - FEBRUARY by TBA
2016	RE - Real Estate	Back Tax Collected	\$210.14	TRUSTEE REDEMPTION - FEBRUARY by TBA
2016	RE - Real Estate	Back Tax Collected	\$563.58	TRUSTEE REDEMPTION - FEBRUARY by TBA
2016	RE - Real Estate	Back Tax Collected	\$58.73	TRUSTEE REDEMPTION - MARCH by TBA
2016	RE - Real Estate	Back Tax Collected	\$19.14	TRUSTEE REDEMPTION - MARCH by TBA
2016	RE - Real Estate	Back Tax Collected	\$8.38	TRUSTEE REDEMPTION - MARCH by TBA
2016	RE - Real Estate	Back Tax Collected	\$27.60	TRUSTEE REDEMPTION - MARCH by TBA
2016	RE - Real Estate	Back Tax Collected	\$239.09	TRUSTEE REDEMPTION - MARCH by TBA
2016	RE - Real Estate	Back Tax Collected	\$32.80	TRUSTEE REDEMPTION - MARCH by TBA
2016	RE - Real Estate	Back Tax Collected	\$16.46	TRUSTEE REDEMPTION - MARCH by TBA
2016	RE - Real Estate	Back Tax Collected	\$3.77	TRUSTEE REDEMPTION - MARCH by TBA
2016	RE - Real Estate	Back Tax Collected	\$1.98	TRUSTEE REDEMPTION - MARCH by TBA
2016	RE - Real Estate	Back Tax Collected	\$11.83	TRUSTEE REDEMPTION - MARCH by TBA
2016	RE - Real Estate	Back Tax Collected	\$318.00	TRUSTEE REDEMPTION - MARCH by TBA
2016	RE - Real Estate	Back Tax Collected	\$160.12	TRUSTEE REDEMPTION - MARCH by TBA
2016	RE - Real Estate	Back Tax Collected	\$38.07	TRUSTEE REDEMPTION - MARCH by TBA
2016	RE - Real Estate	Back Tax Collected	\$59.10	TRUSTEE REDEMPTION - MARCH by TBA
2016	RE - Real Estate	Back Tax Collected	\$8.94	TRUSTEE REDEMPTION - MARCH by TBA
2016	RE - Real Estate	Back Tax Collected	\$57.45	TRUSTEE REDEMPTION - MARCH by TBA
2016	RE - Real Estate	Back Tax Collected	\$3.11	TRUSTEE REDEMPTION - MARCH by TBA
2016	RE - Real Estate	Back Tax Collected	\$8.67	TRUSTEE REDEMPTION - MARCH by TBA
2016	RE - Real Estate	Back Tax Collected	\$66.53	TRUSTEE REDEMPTION - MARCH by TBA
2016	RE - Real Estate	Back Tax Collected	\$54.99	TRUSTEE REDEMPTION - MARCH by TBA
2016	RE - Real Estate	Back Tax Collected	\$81.35	TRUSTEE REDEMPTION - MARCH by TBA
2016	RE - Real Estate	Back Tax Collected	\$322.18	TRUSTEE REDEMPTION - MARCH by TBA
2016	RE - Real Estate	Back Tax Collected	\$11.42	TRUSTEE REDEMPTION - MARCH by TBA
2016	RE - Real Estate	Back Tax Collected	\$3.71	TRUSTEE REDEMPTION - MARCH by TBA
2016	RE - Real Estate	Back Tax Collected	\$2.83	TRUSTEE REDEMPTION - MARCH by TBA
2016	RE - Real Estate	Back Tax Collected	\$10.77	TRUSTEE REDEMPTION - MARCH by TBA
2016	RE - Real Estate	Back Tax Collected	\$38.14	TRUSTEE REDEMPTION - MARCH by TBA
2016	RE - Real Estate	Back Tax Collected	\$18.78	TRUSTEE REDEMPTION - MARCH by TBA
2016	RE - Real Estate	Back Tax Collected	\$76.64	TRUSTEE REDEMPTION - MARCH by TBA
2016	RE - Real Estate	Back Tax Collected	\$74.46	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>
2016	RE - Real Estate	Back Tax Collected	\$63.91	TRUSTEE REDEMPTION - MARCH by TBA
2016	RE - Real Estate	Back Tax Collected	\$100.07	TRUSTEE REDEMPTION - MARCH by TBA
2016	RE - Real Estate	Back Tax Collected	\$2.71	TRUSTEE REDEMPTION - MARCH by TBA
2016	RE - Real Estate	Back Tax Collected	\$7.55	TRUSTEE REDEMPTION - MARCH by TBA
2016	RE - Real Estate	Back Tax Collected	\$60.95	TRUSTEE REDEMPTION - MARCH by TBA
2016	RE - Real Estate	Back Tax Collected	\$37.92	TRUSTEE REDEMPTION - MARCH by TBA
2016	RE - Real Estate	Back Tax Collected	\$41.85	TRUSTEE REDEMPTION - MARCH by TBA
2016	RE - Real Estate	Back Tax Collected	\$54.72	TRUSTEE REDEMPTION - MARCH by TBA
2016	RE - Real Estate	Back Tax Collected	\$20.04	TRUSTEE REDEMPTION - MARCH by TBA
2016	RE - Real Estate	Back Tax Collected	\$74.70	TRUSTEE REDEMPTION - MARCH by TBA
2016	RE - Real Estate	Back Tax Collected	\$84.73	TRUSTEE REDEMPTION - MARCH by TBA
2016	RE - Real Estate	Back Tax Collected	\$234.57	TRUSTEE REDEMPTION - MARCH by TBA
2016	RE - Real Estate	Back Tax Collected	\$536.56	TRUSTEE REDEMPTION - MARCH by TBA
2016	RE - Real Estate	Back Tax Collected	\$1,764.80	TRUSTEE REDEMPTION - APRIL by TBA
2016	RE - Real Estate	Back Tax Collected	\$32.00	TRUSTEE REDEMPTION - APRIL by TBA
2016	RE - Real Estate	Back Tax Collected	\$56.86	TRUSTEE REDEMPTION - APRIL by TBA
2016	RE - Real Estate	Back Tax Collected	\$46.84	TRUSTEE REDEMPTION - APRIL by TBA
2016	RE - Real Estate	Back Tax Collected	\$3.36	TRUSTEE REDEMPTION - APRIL by TBA
2016	RE - Real Estate	Back Tax Collected	\$106.84	TRUSTEE REDEMPTION - APRIL by TBA
2016	RE - Real Estate	Back Tax Collected	\$57.57	TRUSTEE REDEMPTION - APRIL by TBA
2016	RE - Real Estate	Back Tax Collected	\$28.08	TRUSTEE REDEMPTION - APRIL by TBA
2016	RE - Real Estate	Back Tax Collected	\$138.77	TRUSTEE REDEMPTION - APRIL by TBA
2016	RE - Real Estate	Back Tax Collected	\$28.86	TRUSTEE REDEMPTION - APRIL by TBA
2016	RE - Real Estate	Back Tax Collected	\$17.21	TRUSTEE REDEMPTION - APRIL by TBA
2016	RE - Real Estate	Back Tax Collected	\$3.91	RE ASSIGNMENT JONATHAN ROBINSON by TBA
2016	RE - Real Estate	Back Tax Collected	\$153.58	RE ASSIGNMENT SIERON AND ASSOCIATES INC by TBA
2016	RE - Real Estate	Back Tax Collected	\$161.26	RE ASSIGNMENT SIERON AND ASSOCIATES INC by TBA
2016	RE - Real Estate	Back Tax Collected	\$33.37	OFALLON SURPLUS TIF #4 HWY 50/SCOTT TROY by TBA
2015	RE - Real Estate	Back Tax Collected	\$4.08	OFALLON SURPLUS TIF #4 HWY 50/SCOTT TROY by TBA
2016	RE - Real Estate	Back Tax Collected	\$23,493.30	OFALLON SURPLUS TIF #3 (CENTRAL PARK) by TBA
2016	RE - Real Estate	Back Tax Collected	\$241.31	OFALLON SURPLUS TIF #5 (CENTRAL CITY) by TBA
2016	RE - Real Estate	Back Tax Collected	\$205.78	RESOLUTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$265.18	RESOLUTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$504.44	RESOLUTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$2.94	RESOLUTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$292.43	RESOLUTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$18.20	RESOLUTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$183.25	RESOLUTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$83.28	RESOLUTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$30.95	RESOLUTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$396.87	RESOLUTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$272.20	RESOLUTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$63.83	RESOLUTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$182.69	RESOLUTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$135.31	RESOLUTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$244.20	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$546.46	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$22.50	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$169.92	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$198.35	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$759.77	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$38.88	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$1,891.25	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$76.29	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$88.66	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$15.32	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$524.75	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.89	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$198.09	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$39.12	RESOLUTIONS by TBA

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ST. CLAIR County

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	\$134.34	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$53.18	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$160.81	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$2.96	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$2.85	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$11.10	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$5.85	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$7.44	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$12.40	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$31.48	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$26.23	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$2.63	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$142.15	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$1,745.46	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$2.52	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$271.31	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$25.56	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$39.68	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$146.82	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$10.64	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$283.33	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$230.91	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$291.24	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$134.06	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$8.30	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$72.23	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$114.57	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$59.02	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$20.25	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$1,141.52	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$14.40	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$247.71	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$36.08	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$16.75	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$28.40	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$24.49	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$14.85	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.04	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$301.51	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$38.42	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$275.69	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$9.66	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$16.14	TRUSTEE REDEMPTION - APRIL & MAY by TBA
2016	RE - Real Estate	Back Tax Collected	\$21.80	TRUSTEE REDEMPTION - APRIL & MAY by TBA
2016	RE - Real Estate	Back Tax Collected	\$361.30	TRUSTEE REDEMPTION - APRIL & MAY by TBA
2016	RE - Real Estate	Back Tax Collected	\$27.07	TRUSTEE REDEMPTION - APRIL & MAY by TBA
2016	RE - Real Estate	Back Tax Collected	\$43.00	TRUSTEE REDEMPTION - APRIL & MAY by TBA
2016	RE - Real Estate	Back Tax Collected	\$5.80	TRUSTEE REDEMPTION - APRIL & MAY by TBA
2016	RE - Real Estate	Back Tax Collected	\$16.91	TRUSTEE REDEMPTION - APRIL & MAY by TBA
2016	RE - Real Estate	Back Tax Collected	\$5.49	TRUSTEE REDEMPTION - APRIL & MAY by TBA
2016	RE - Real Estate	Back Tax Collected	\$84.84	TRUSTEE REDEMPTION - APRIL & MAY by TBA
2016	RE - Real Estate	Back Tax Collected	\$36.46	TRUSTEE REDEMPTION - APRIL & MAY by TBA
2016	RE - Real Estate	Back Tax Collected	\$314.90	TRUSTEE REDEMPTION - APRIL & MAY by TBA
2016	RE - Real Estate	Back Tax Collected	\$22.05	TRUSTEE REDEMPTION - APRIL & MAY by TBA
2016	RE - Real Estate	Back Tax Collected	\$172.97	TRUSTEE REDEMPTION - APRIL & MAY by TBA
2016	RE - Real Estate	Back Tax Collected	\$13.76	TRUSTEE REDEMPTION - APRIL & MAY by TBA
2016	RE - Real Estate	Back Tax Collected	\$85.49	TRUSTEE REDEMPTION - APRIL & MAY by TBA
2016	RE - Real Estate	Back Tax Collected	\$215.20	TRUSTEE REDEMPTION - APRIL & MAY by TBA
2016	RE - Real Estate	Back Tax Collected	\$81.80	TRUSTEE REDEMPTION - APRIL & MAY by TBA
2016	RE - Real Estate	Back Tax Collected	\$61.42	TRUSTEE REDEMPTION - APRIL & MAY by TBA

ST. CLAIR County

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	\$208.87	TRUSTEE REDEMPTION - APRIL & MAY by TBA
2016	RE - Real Estate	Back Tax Collected	\$14.99	TRUSTEE REDEMPTION - APRIL & MAY by TBA
2016	RE - Real Estate	Back Tax Collected	\$52.35	TRUSTEE REDEMPTION - APRIL & MAY by TBA
2016	RE - Real Estate	Back Tax Collected	\$228.94	TRUSTEE REDEMPTION - APRIL & MAY by TBA
2016	RE - Real Estate	Back Tax Collected	\$6.55	TRUSTEE REDEMPTION - APRIL & MAY by TBA
2016	RE - Real Estate	Back Tax Collected	\$275.87	TRUSTEE REDEMPTION - APRIL & MAY by TBA
2016	RE - Real Estate	Back Tax Collected	\$51.26	TRUSTEE REDEMPTION - APRIL & MAY by TBA
2016	RE - Real Estate	Back Tax Collected	\$123.78	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$50.65	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$2.08	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$2,385.91	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$141.67	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.01	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$82.96	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.97	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$393.20	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$282.72	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$3.54	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$32.40	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$61.91	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$2.56	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$128.87	TRUSTEE REDEMPTION - MAY by TBA
2016	RE - Real Estate	Back Tax Collected	\$11.47	TRUSTEE REDEMPTION - MAY by TBA
2016	RE - Real Estate	Back Tax Collected	\$163.53	TRUSTEE REDEMPTION - MAY by TBA
2016	RE - Real Estate	Back Tax Collected	\$1.93	TRUSTEE REDEMPTION - MAY by TBA
2016	RE - Real Estate	Back Tax Collected	\$102.64	TRUSTEE REDEMPTION - MAY by TBA
2016	RE - Real Estate	Back Tax Collected	\$201.17	TRUSTEE REDEMPTION - MAY by TBA
2016	RE - Real Estate	Back Tax Collected	\$27.61	TRUSTEE REDEMPTION - MAY by TBA
2016	RE - Real Estate	Back Tax Collected	\$144.37	TRUSTEE REDEMPTION - MAY by TBA
2016	RE - Real Estate	Back Tax Collected	\$147.43	TRUSTEE REDEMPTION - MAY by TBA
2016	RE - Real Estate	Back Tax Collected	\$103.36	TRUSTEE REDEMPTION - MAY by TBA
2016	RE - Real Estate	Back Tax Collected	\$47.28	TRUSTEE REDEMPTION - MAY by TBA
2016	RE - Real Estate	Back Tax Collected	\$546.99	TRUSTEE REDEMPTION - MAY by TBA
2016	RE - Real Estate	Back Tax Collected	\$40.25	TRUSTEE REDEMPTION - MAY by TBA
2016	RE - Real Estate	Back Tax Collected	\$18.52	TRUSTEE REDEMPTION - MAY by TBA
2016	RE - Real Estate	Back Tax Collected	\$4.16	TRUSTEE REDEMPTION - MAY by TBA
2016	RE - Real Estate	Back Tax Collected	\$44.54	TRUSTEE REDEMPTION - MAY by TBA
2016	RE - Real Estate	Back Tax Collected	\$22.78	TRUSTEE REDEMPTION - MAY by TBA
2016	RE - Real Estate	Back Tax Collected	\$197.29	TRUSTEE REDEMPTION - MAY by TBA
2016	RE - Real Estate	Back Tax Collected	\$7.79	TRUSTEE REDEMPTION - MAY by TBA
2016	RE - Real Estate	Back Tax Collected	\$4.13	TRUSTEE REDEMPTION - MAY by TBA
2016	RE - Real Estate	Back Tax Collected	\$7.55	TRUSTEE REDEMPTION - MAY by TBA
2016	RE - Real Estate	Back Tax Collected	\$95.96	TRUSTEE REDEMPTION - MAY by TBA
2016	RE - Real Estate	Back Tax Collected	\$17.12	TRUSTEE REDEMPTION - MAY by TBA
2016	RE - Real Estate	Back Tax Collected	\$6.80	TRUSTEE REDEMPTION - MAY by TBA
2016	RE - Real Estate	Back Tax Collected	\$84.68	TRUSTEE REDEMPTION - MAY by TBA
2016	RE - Real Estate	Back Tax Collected	\$1,240.83	TRUSTEE REDEMPTION - MAY by TBA
2016	RE - Real Estate	Back Tax Collected	\$139.77	TRUSTEE REDEMPTION - MAY by TBA
2016	RE - Real Estate	Back Tax Collected	\$231.89	TRUSTEE REDEMPTION - MAY by TBA
2016	RE - Real Estate	Back Tax Collected	\$152.58	TRUSTEE REDEMPTION - MAY by TBA
2016	RE - Real Estate	Back Tax Collected	\$51.39	TRUSTEE REDEMPTION - MAY by TBA
2016	RE - Real Estate	Back Tax Collected	\$12.39	TRUSTEE REDEMPTION - MAY by TBA
2016	RE - Real Estate	Back Tax Collected	\$4.65	TRUSTEE REDEMPTION - MAY by TBA
2016	RE - Real Estate	Back Tax Collected	\$7.74	TRUSTEE REDEMPTION - MAY by TBA
2016	RE - Real Estate	Back Tax Collected	\$320.76	TRUSTEE REDEMPTION - MAY by TBA
2016	RE - Real Estate	Back Tax Collected	\$28.49	TRUSTEE REDEMPTION - MAY by TBA
2016	RE - Real Estate	Back Tax Collected	\$80.85	TRUSTEE REDEMPTION - MAY by TBA
2016	RE - Real Estate	Back Tax Collected	\$31.67	TRUSTEE REDEMPTION - MAY by TBA
2016	RE - Real Estate	Back Tax Collected	\$36.05	TRUSTEE REDEMPTION- JUNE by TBA
2016	RE - Real Estate	Back Tax Collected	\$5.50	TRUSTEE REDEMPTION- JUNE by TBA

ST. CLAIR County

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	\$9.57	TRUSTEE REDEMPTION- JUNE by TBA
2016	RE - Real Estate	Back Tax Collected	\$140.70	TRUSTEE REDEMPTION- JUNE by TBA
2016	RE - Real Estate	Back Tax Collected	\$33.91	TRUSTEE REDEMPTION- JUNE by TBA
2016	RE - Real Estate	Back Tax Collected	\$33.19	TRUSTEE REDEMPTION- JUNE by TBA
2016	RE - Real Estate	Back Tax Collected	\$132.47	TRUSTEE REDEMPTION- JUNE by TBA
2016	RE - Real Estate	Back Tax Collected	\$42.42	TRUSTEE REDEMPTION- JUNE by TBA
2016	RE - Real Estate	Back Tax Collected	\$50.14	TRUSTEE REDEMPTION- JUNE by TBA
2016	RE - Real Estate	Back Tax Collected	\$290.26	TRUSTEE REDEMPTION- JUNE by TBA
2016	RE - Real Estate	Back Tax Collected	\$322.91	ASSIGNMENT - PRICE BREAKER REAL ESTATE LLC by TBA
2016	RE - Real Estate	Payment In Lieu of Tax	\$751.26	ESL HOUSING AUTHORITY - PILOT by TBA
2016	RE - Real Estate	Back Tax Collected	\$14.61	correcting bad backtax code for SSME1 by TBA
2016	RE - Real Estate	Back Tax Collected	\$14.22	correcting bad backtax code for SSME1 by TBA
2016	RE - Real Estate	Back Tax Collected	\$1,607.48	PAYMENT IN LIEU OF TAXES by TBA
2016	RE - Real Estate	Back Tax Collected	\$160.32	PAYMENT IN LIEU OF TAXES by TBA
2016	RE - Real Estate	Back Tax Collected	\$82.86	PAYMENT IN LIEU OF TAXES by TBA
2016	RE - Real Estate	Back Tax Collected	\$1,122.24	PAYMENT IN LIEU OF TAXES by TBA
2016	RE - Real Estate	Back Tax Collected	\$88.47	PAYMENT IN LIEU OF TAXES by TBA
2016	RE - Real Estate	Back Tax Collected	\$313.00	PAYMENT IN LIEU OF TAXES by TBA
2016	RE - Real Estate	Back Tax Collected	\$96.07	PAYMENT IN LIEU OF TAXES by TBA
2016	RE - Real Estate	Back Tax Collected	\$474.14	PAYMENT IN LIEU OF TAXES by TBA
2016	RE - Real Estate	Back Tax Collected	\$2,824.18	PAYMENT IN LIEU OF TAXES by TBA
2016	RE - Real Estate	Back Tax Collected	\$369.53	PAYMENT IN LIEU OF TAXES by TBA
2016	RE - Real Estate	Back Tax Collected	\$760.31	PAYMENT IN LIEU OF TAXES by TBA
2016	RE - Real Estate	Back Tax Collected	\$22.79	PAYMENT IN LIEU OF TAXES by TBA
2016	RE - Real Estate	Back Tax Collected	\$3,224.30	PAYMENT IN LIEU OF TAXES by TBA
2016	RE - Real Estate	Back Tax Collected	\$33.85	PAYMENT IN LIEU OF TAXES by TBA
2016	RE - Real Estate	Back Tax Collected	\$598.15	PAYMENT IN LIEU OF TAXES by TBA
2016	RE - Real Estate	Back Tax Collected	\$563.22	PAYMENT IN LIEU OF TAXES by TBA
2016	RE - Real Estate	Back Tax Collected	\$525.17	PAYMENT IN LIEU OF TAXES by TBA
2016	RE - Real Estate	Back Tax Collected	\$256.24	PAYMENT IN LIEU OF TAXES by TBA
2016	RE - Real Estate	Back Tax Collected	\$657.83	PAYMENT IN LIEU OF TAXES by TBA
2016	RE - Real Estate	Back Tax Collected	\$199.31	PAYMENT IN LIEU OF TAXES by TBA
2016	RE - Real Estate	Back Tax Collected	\$246.72	PAYMENT IN LIEU OF TAXES by TBA
2016	RE - Real Estate	Back Tax Collected	\$2.78	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$40.90	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$382.96	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$6.10	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$80.71	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$23.70	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$17.27	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$8.43	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$9.15	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$720.32	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$18.70	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$2.31	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$92.99	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$58.00	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$22.17	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$19.65	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$6.42	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$52.20	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$85.59	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$3.85	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$120.70	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$39.45	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$208.16	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$4.33	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$9.50	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$108.70	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$47.09	RESOLUTIONS by TBA

ST. CLAIR County

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	\$261.60	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$149.73	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$530.27	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$37.21	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$9.00	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$33.87	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$348.12	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$78.94	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$586.56	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$1.41	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$51.80	TRUSTEE REDEMPTION- JUNE & JULY by TBA
2016	RE - Real Estate	Back Tax Collected	\$56.47	TRUSTEE REDEMPTION- JUNE & JULY by TBA
2016	RE - Real Estate	Back Tax Collected	\$18.63	TRUSTEE REDEMPTION- JUNE & JULY by TBA
2016	RE - Real Estate	Back Tax Collected	\$93.23	TRUSTEE REDEMPTION- JUNE & JULY by TBA
2016	RE - Real Estate	Back Tax Collected	\$43.89	TRUSTEE REDEMPTION- JUNE & JULY by TBA
2016	RE - Real Estate	Back Tax Collected	\$17.79	TRUSTEE REDEMPTION- JUNE & JULY by TBA
2016	RE - Real Estate	Back Tax Collected	\$21.48	TRUSTEE REDEMPTION- JULY by TBA
2016	RE - Real Estate	Back Tax Collected	\$662.38	TRUSTEE REDEMPTION- JULY by TBA
2016	RE - Real Estate	Back Tax Collected	\$113.22	TRUSTEE REDEMPTION- JULY by TBA
2016	RE - Real Estate	Back Tax Collected	\$56.50	TRUSTEE REDEMPTION- JULY by TBA
2016	RE - Real Estate	Back Tax Collected	\$4.64	TRUSTEE REDEMPTION- JULY by TBA
2016	RE - Real Estate	Back Tax Collected	\$169.76	TRUSTEE REDEMPTION- JULY by TBA
2016	RE - Real Estate	Back Tax Collected	\$218.14	TRUSTEE REDEMPTION- JULY by TBA
2016	RE - Real Estate	Back Tax Collected	\$10.89	TRUSTEE REDEMPTION- JULY by TBA
2016	RE - Real Estate	Back Tax Collected	\$89.55	TRUSTEE REDEMPTION- JULY by TBA
2016	RE - Real Estate	Back Tax Collected	\$533.81	TRUSTEE REDEMPTION- JULY by TBA
2016	RE - Real Estate	Back Tax Collected	\$13.28	TRUSTEE REDEMPTION- JULY by TBA
2016	RE - Real Estate	Back Tax Collected	\$212.88	TRUSTEE REDEMPTION- JULY by TBA
2016	RE - Real Estate	Back Tax Collected	\$3.88	TRUSTEE REDEMPTION- JULY by TBA
2016	RE - Real Estate	Back Tax Collected	\$103.34	TRUSTEE REDEMPTION- JULY by TBA
2016	RE - Real Estate	Back Tax Collected	\$38.12	TRUSTEE REDEMPTION- JULY by TBA
2016	RE - Real Estate	Back Tax Collected	\$61.77	TRUSTEE REDEMPTION- JULY by TBA
2016	RE - Real Estate	Back Tax Collected	\$87.86	TRUSTEE REDEMPTION- JULY by TBA
2016	RE - Real Estate	Back Tax Collected	\$2.93	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$2.67	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$1,791.86	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$826.03	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$109.95	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$140.08	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$24.06	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$60.22	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$77.17	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$266.70	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$7.25	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$77.47	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$16.20	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$2.20	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$145.40	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$164.30	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$2.79	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$4.92	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$3.84	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$84.43	ASSIGNMENT -PRICE BREAKER REAL ESTATE by TBA
2016	RE - Real Estate	Back Tax Collected	\$58.26	ASSIGNMENT -PRICE BREAKER REAL ESTATE by TBA
2016	RE - Real Estate	Back Tax Collected	\$3.17	TRUSTEE REDEMPTION- AUGUST by TBA
2016	RE - Real Estate	Back Tax Collected	\$35.41	TRUSTEE REDEMPTION- AUGUST by TBA
2016	RE - Real Estate	Back Tax Collected	\$167.02	TRUSTEE REDEMPTION- AUGUST by TBA
2016	RE - Real Estate	Back Tax Collected	\$131.48	TRUSTEE REDEMPTION- AUGUST by TBA
2016	RE - Real Estate	Back Tax Collected	\$371.13	TRUSTEE REDEMPTION- AUGUST by TBA
2016	RE - Real Estate	Back Tax Collected	\$101.48	TRUSTEE REDEMPTION- AUGUST by TBA

ST. CLAIR County

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	\$114.34	TRUSTEE REDEMPTION- AUGUST by TBA
2016	RE - Real Estate	Back Tax Collected	\$15.41	TRUSTEE REDEMPTION- AUGUST by TBA
2016	RE - Real Estate	Back Tax Collected	\$130.06	TRUSTEE REDEMPTION- AUGUST by TBA
2016	RE - Real Estate	Back Tax Collected	\$28.94	TRUSTEE REDEMPTION- AUGUST by TBA
2016	RE - Real Estate	Back Tax Collected	\$95.52	TRUSTEE REDEMPTION- AUGUST by TBA
2016	RE - Real Estate	Back Tax Collected	\$3.37	TRUSTEE REDEMPTION- AUGUST by TBA
2016	RE - Real Estate	Back Tax Collected	\$67.81	TRUSTEE REDEMPTION- AUGUST by TBA
2016	RE - Real Estate	Back Tax Collected	\$142.46	TRUSTEE REDEMPTION- AUGUST by TBA
2016	RE - Real Estate	Back Tax Collected	\$186.96	TRUSTEE REDEMPTION- AUGUST by TBA
2016	RE - Real Estate	Back Tax Collected	\$41.24	TRUSTEE REDEMPTION- AUGUST by TBA
2016	RE - Real Estate	Back Tax Collected	\$16.09	TRUSTEE REDEMPTION- AUGUST by TBA
2016	RE - Real Estate	Back Tax Collected	\$101.57	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$15.49	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$4.86	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$5.23	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$3.46	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$3.52	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$3.23	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$82.66	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$219.90	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$94.28	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$14.94	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$357.44	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$66.61	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$2.15	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$66.55	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$1.29	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$90.76	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$180.48	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$165.26	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$6.13	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$93.95	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$2.46	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.80	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$3.31	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$62.17	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$307.80	TRUSTEE REDEMPTION- SEPTEMBER by TBA
2016	RE - Real Estate	Back Tax Collected	\$32.34	TRUSTEE REDEMPTION- SEPTEMBER by TBA
2016	RE - Real Estate	Back Tax Collected	\$86.60	TRUSTEE REDEMPTION- SEPTEMBER by TBA
2016	RE - Real Estate	Back Tax Collected	\$214.40	TRUSTEE REDEMPTION- SEPTEMBER by TBA
2016	RE - Real Estate	Back Tax Collected	\$100.22	TRUSTEE REDEMPTION- SEPTEMBER by TBA
2016	RE - Real Estate	Back Tax Collected	\$9.87	TRUSTEE REDEMPTION- AUGUST by TBA
2016	RE - Real Estate	Back Tax Collected	\$30.23	TRUSTEE REDEMPTION- AUGUST by TBA
2016	RE - Real Estate	Back Tax Collected	\$25.94	TRUSTEE REDEMPTION- AUGUST by TBA
2016	RE - Real Estate	Back Tax Collected	\$209.54	TRUSTEE REDEMPTION- SEPTEMBER by TBA
2016	RE - Real Estate	Back Tax Collected	\$60.37	TRUSTEE REDEMPTION-SEPTMEBER by TBA
2016	RE - Real Estate	Back Tax Collected	\$33.33	TRUSTEE REDEMPTION- SEPTEMBER by TBA
2016	RE - Real Estate	Back Tax Collected	\$22.10	TRUSTEE REDEMPTION- SEPTEMBER by TBA
2016	RE - Real Estate	Back Tax Collected	\$143.57	TRUSTEE REDEMPTION- SEPTEMBER by TBA
2016	RE - Real Estate	Back Tax Collected	\$178.47	TRUSTEE REDEMPTION- OCTOBER by TBA
2016	RE - Real Estate	Back Tax Collected	\$36.47	TRUSTEE REDEMPTION- OCTOBER by TBA
2016	RE - Real Estate	Back Tax Collected	\$4.03	RESOLUTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$23.36	RESOLUTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$3.60	RESOLUTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$3.54	RESOLUTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$953.39	RESOLUTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$3.17	RESOLUTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.24	RESOLUTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$73.70	RESOLUTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$45.07	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>
2016	RE - Real Estate	Back Tax Collected	\$13.56	RESOLUTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$117.87	RESOLUTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$32.01	RESOLUTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$33.07	RESOLUTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$11.46	RESOLUTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$214.15	RESOLUTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$12.16	RESOLUTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$768.37	TRUSTEE REDEMPTION- OCTOBER by TBA
2016	RE - Real Estate	Back Tax Collected	\$5.92	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$192.91	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$23.90	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$83.38	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$196.47	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$962.43	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$2.38	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$7.65	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$270.31	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$4.73	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$41.92	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$5.29	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$284.29	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$8.97	TRUSTEE REDEMPTION- OCTOBER by TBA
2016	RE - Real Estate	Back Tax Collected	\$80.39	TRUSTEE REDEMPTION- OCTOBER by TBA
2016	RE - Real Estate	Back Tax Collected	\$198.63	TRUSTEE REDEMPTION- OCTOBER by TBA
2016	RE - Real Estate	Back Tax Collected	\$11.59	TRUSTEE REDEMPTION- OCTOBER by TBA
2016	RE - Real Estate	Back Tax Collected	\$10.27	TRUSTEE REDEMPTION- OCTOBER by TBA
2016	RE - Real Estate	Back Tax Collected	\$157.30	TRUSTEE REDEMPTION- OCTOBER by TBA
2016	RE - Real Estate	Back Tax Collected	\$658.93	TRUSTEE REDEMPTION- OCTOBER by TBA
2016	RE - Real Estate	Back Tax Collected	\$6.52	TRUSTEE REDEMPTION - OCTOBER by TBA
2016	RE - Real Estate	Back Tax Collected	\$11.53	TRUSTEE REDEMPTION - OCTOBER by TBA
2016	RE - Real Estate	Back Tax Collected	\$405.86	TRUSTEE REDEMPTION - OCTOBER by TBA
2016	RE - Real Estate	Back Tax Collected	\$293.85	TRUSTEE REDEMPTION - OCTOBER by TBA
2016	RE - Real Estate	Back Tax Collected	\$108.87	TRUSTEE REDEMPTION - OCTOBER by TBA
2016	RE - Real Estate	Back Tax Collected	\$11.84	TRUSTEE REDEMPTION - NOVEMBER by TBA
2016	RE - Real Estate	Back Tax Collected	\$8.56	TRUSTEE REDEMPTION - NOVEMBER by TBA
2016	RE - Real Estate	Back Tax Collected	\$780.77	TRUSTEE REDEMPTION - NOVEMBER by TBA
2016	RE - Real Estate	Back Tax Collected	\$9.11	TRUSTEE REDEMPTION - NOVEMBER by TBA
2016	RE - Real Estate	Back Tax Collected	\$249.20	TRUSTEE REDEMPTION - NOVEMBER by TBA
2016	RE - Real Estate	Back Tax Collected	\$4.04	TRUSTEE REDEMPTION - NOVEMBER by TBA
2016	RE - Real Estate	Back Tax Collected	\$168.87	TRUSTEE REDEMPTION - NOVEMBER by TBA
2016	RE - Real Estate	Back Tax Collected	\$16.34	TRUSTEE REDEMPTION - NOVEMBER by TBA
2016	RE - Real Estate	Back Tax Collected	\$42.97	TRUSTEE REDEMPTION - NOVEMBER by TBA
2016	RE - Real Estate	Back Tax Collected	\$239.35	TRUSTEE REDEMPTION - NOVEMBER by TBA
2016	RE - Real Estate	Back Tax Collected	\$662.77	TRUSTEE REDEMPTION - NOVEMBER by TBA
2016	RE - Real Estate	Back Tax Collected	\$46.52	TRUSTEE REDEMPTION - NOVEMBER by TBA
2016	RE - Real Estate	Back Tax Collected	\$467.05	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$40.31	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.90	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$328.48	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$1.79	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$106.04	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$6,204.66	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$125.47	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$32.84	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$65.15	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$121.38	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$106.24	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$1.15	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$36.67	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$10.97	RESOLUTIONS by TBA

Final Settlement Sheet

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>
2016	RE - Real Estate	Back Tax Collected	\$13.50	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$5.22	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$3.31	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$86.40	TRUSTEE REDEMPTION- NOVEMBER by TBA
2016	RE - Real Estate	Back Tax Collected	\$163.69	TRUSTEE REDEMPTION- NOVEMBER by TBA
2016	RE - Real Estate	Back Tax Collected	\$213.71	TRUSTEE REDEMPTION- NOVEMBER by TBA
2016	RE - Real Estate	Back Tax Collected	\$93.33	TRUSTEE REDEMPTION- NOVEMBER by TBA
2016	RE - Real Estate	Back Tax Collected	\$537.85	TRUSTEE REDEMPTION- NOVEMBER by TBA
2016	RE - Real Estate	Back Tax Collected	\$331.68	TRUSTEE REDEMPTION- NOVEMBER by TBA
2016	RE - Real Estate	Back Tax Collected	\$210.38	TRUSTEE REDEMPTION- NOVEMBER by TBA
2016	RE - Real Estate	Back Tax Collected	\$40.31	TRUSTEE REDEMPTION- NOVEMBER by TBA
Totals 551 entries			\$112,586.78	

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	\$2.56	correcting bad backtax code for SSME1 by TBA
2016	RE - Real Estate	Real Estate Abatement	\$3.54	correcting bad backtax code for SSME1 by TBA
2016	RE - Real Estate	Real Estate Abatement	\$32.40	correcting bad backtax code for SSME1 by TBA
2016	RE - Real Estate	Real Estate Abatement	\$61.91	correcting bad backtax code for SSME1 by TBA
Totals 4 entries			\$100.41	

Final Settlement Sheet
ST. CLAIR County
DDO1 - CANTEEN CREEK DRAIN

Current Year Taxes Due	
Original Amount Due	\$18,340.00
+ 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	\$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	\$1.35
Township Interest	\$0.00
Total Interest	\$1.35

Distribution Summary

Tax Distribution Date	Amount
06/08/2018	\$20.48
06/29/2018	\$1,577.78
07/13/2018	\$1,137.13
08/03/2018	\$239.63
08/17/2018	\$108.45
09/07/2018	\$97.44
10/05/2018	\$92.89
12/18/2018	\$66.20
Totals: 8 Distributions	\$3,340.00
Interest Distribution Date	Amount
12/18/2018	\$1.35
Totals: 1 Distributions	\$1.35
Grand Totals: 9 Distributions	\$3,341.35

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,340.00	\$3,273.80	\$66.20	\$0.00	\$1.35	\$0.00
Totals	\$3,340.00	\$3,273.80	\$66.20	\$0.00	\$1.35	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$414.72
+ 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	\$414.72
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$414.72

Current Year Taxes Paid	
Real Estate	\$414.72
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	\$414.72
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$414.72

Interest Distribution

County Interest	\$0.17
Township Interest	\$0.00
Total Interest	\$0.17

Distribution Summary

Tax Distribution Date	Amount
06/29/2018	\$126.50
07/13/2018	\$66.30
08/03/2018	\$13.98
08/17/2018	\$0.40
09/07/2018	\$93.39
10/05/2018	\$89.04
12/18/2018	\$25.11
Totals: 7 Distributions	\$414.72
Interest Distribution Date	Amount
12/18/2018	\$0.17
Totals: 1 Distributions	\$0.17
Grand Totals: 8 Distributions	\$414.89

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$102.23	\$96.05	\$6.18	\$0.00	\$0.05	\$0.00
003 - BONDS AND INTEREST	\$126.07	\$118.43	\$7.64	\$0.00	\$0.05	\$0.00
004 - BUILDING	\$43.81	\$41.17	\$2.64	\$0.00	\$0.02	\$0.00
027 - AUDIT	\$2.28	\$2.14	\$0.14	\$0.00	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$29.21	\$27.43	\$1.78	\$0.00	\$0.01	\$0.00
035 - LIABILITY INSURANCE	\$76.24	\$71.62	\$4.62	\$0.00	\$0.03	\$0.00
047 - SOCIAL SECURITY	\$7.89	\$7.42	\$0.47	\$0.00	\$0.00	\$0.00
149 - STATEWIDE AVERAGE ADDITIONAL TAX	\$26.99	\$25.35	\$1.64	\$0.00	\$0.01	\$0.00
Totals	\$414.72	\$389.61	\$25.11	\$0.00	\$0.17	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$16,166,097.92	
+	Supplements	\$6,683.63	
-	Cancellations	\$97,103.90	
-	Abatements/Refunds	\$6.45	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$16,075,671.20	
+	Prior Year Real Estate Tax	(\$19,588.55)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$38,157.77	
	Total Amount Due	\$16,094,240.42	

Current Year Taxes Paid

	Real Estate	\$15,909,132.98
	Railroad	\$130,827.70
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$19,588.55)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$38,157.77
-	Abatements/Refunds	\$6.45
	Total Collected	\$16,058,523.45
	Hold Back	\$0.00
	County Trustee	\$34,705.88
	Forfeited Tax	\$1,011.09
	Total	\$16,094,240.42

Interest Distribution

	County Interest	\$6,474.12
	Township Interest	\$0.00
	Total Interest	\$6,474.12

Distribution Summary

Tax Distribution Date	Amount
06/08/2018	\$296,502.04
06/29/2018	\$4,180,576.08
07/13/2018	\$3,498,240.21
08/03/2018	\$1,175,281.76
08/17/2018	\$1,697,543.64
09/07/2018	\$1,928,140.45
10/05/2018	\$2,105,450.45
12/18/2018	\$1,176,788.82
Totals: 8 Distributions	\$16,058,523.45
Interest Distribution Date	Amount
12/18/2018	\$6,474.12
Totals: 1 Distributions	\$6,474.12
Grand Totals: 9 Distributions	\$16,064,997.57

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$4,513,906.45	\$4,183,121.75	\$330,784.70	\$0.00	\$1,819.83	\$0.00
003 - BONDS AND INTEREST	\$2,219,336.10	\$2,056,700.36	\$162,635.74	\$0.00	\$894.74	\$0.00
004 - BUILDING	\$957,489.47	\$887,323.43	\$70,166.04	\$0.00	\$386.02	\$0.00
027 - AUDIT	\$30,784.19	\$28,528.27	\$2,255.92	\$0.00	\$12.41	\$0.00
035 - LIABILITY INSURANCE	\$1,853,426.58	\$1,717,605.16	\$135,821.42	\$0.00	\$747.22	\$0.00
047 - SOCIAL SECURITY	\$304,341.11	\$282,038.60	\$22,302.51	\$0.00	\$122.70	\$0.00
141 - HLTH/SFTY/HANDICAP ACCESS/ENERGY	\$1,521,721.74	\$1,410,208.04	\$111,513.70	\$0.00	\$613.49	\$0.00
149 - ADDITIONAL TAX	\$4,657,517.81	\$4,316,209.02	\$341,308.79	\$0.00	\$1,877.71	\$0.00
Totals	\$16,058,523.45	\$14,881,734.63	\$1,176,788.82	\$0.00	\$6,474.12	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$24.69	TRUSTEE REDEMPTION - DECEMBER by TBA
2016	RE - Real Estate	Back Tax Collected	\$33.06	TRUSTEE REDEMPTION - DECEMBER by TBA
2016	RE - Real Estate	Back Tax Collected	\$42.40	TRUSTEE REDEMPTION - DECEMBER by TBA
2016	RE - Real Estate	Back Tax Collected	\$2.86	TRUSTEE REDEMPTION - DECEMBER by TBA

ST. CLAIR County

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	\$232.19	TRUSTEE REDEMPTION - DECEMBER by TBA
2016	RE - Real Estate	Back Tax Collected	\$26.30	TRUSTEE REDEMPTION - DECEMBER by TBA
2016	RE - Real Estate	Back Tax Collected	\$126.45	TRUSTEE REDEMPTION - DECEMBER by TBA
2016	RE - Real Estate	Back Tax Collected	\$12.08	TRUSTEE REDEMPTION - DECEMBER by TBA
2016	RE - Real Estate	Back Tax Collected	\$204.75	TRUSTEE REDEMPTION - DECEMBER by TBA
2016	RE - Real Estate	Back Tax Collected	\$20.24	TRUSTEE REDEMPTION - DECEMBER by TBA
2016	RE - Real Estate	Back Tax Collected	\$9.95	TRUSTEE REDEMPTION - DECEMBER by TBA
2016	RE - Real Estate	Back Tax Collected	\$22.30	TRUSTEE REDEMPTION - DECEMBER by TBA
2016	RE - Real Estate	Back Tax Collected	\$42.26	TRUSTEE REDEMPTION - DECEMBER by TBA
2016	RE - Real Estate	Back Tax Collected	\$8.80	TRUSTEE REDEMPTION - DECEMBER by TBA
2016	RE - Real Estate	Back Tax Collected	\$28.74	TRUSTEE REDEMPTION - DECEMBER by TBA
2016	RE - Real Estate	Back Tax Collected	\$11.50	TRUSTEE REDEMPTION - DECEMBER by TBA
2016	RE - Real Estate	Back Tax Collected	\$2.72	TRUSTEE REDEMPTION - DECEMBER by TBA
2016	RE - Real Estate	Back Tax Collected	\$75.40	TRUSTEE REDEMPTION - DECEMBER by TBA
2016	RE - Real Estate	Back Tax Collected	\$28.10	TRUSTEE REDEMPTION - DECEMBER by TBA
2016	RE - Real Estate	Back Tax Collected	\$1.09	TRUSTEE REDEMPTION - DECEMBER by TBA
2016	RE - Real Estate	Back Tax Collected	\$95.81	TRUSTEE REDEMPTION - JANUARY by TBA
2016	RE - Real Estate	Back Tax Collected	\$3.64	TRUSTEE REDEMPTION - JANUARY by TBA
2016	RE - Real Estate	Back Tax Collected	\$78.36	TRUSTEE REDEMPTION - JANUARY by TBA
2016	RE - Real Estate	Back Tax Collected	\$6.72	TRUSTEE REDEMPTION - JANUARY by TBA
2016	RE - Real Estate	Back Tax Collected	\$159.36	TRUSTEE REDEMPTION - JANUARY by TBA
2016	RE - Real Estate	Back Tax Collected	\$29.28	TRUSTEE REDEMPTION - JANUARY by TBA
2016	RE - Real Estate	Back Tax Collected	\$3.95	TRUSTEE REDEMPTION - JANUARY by TBA
2016	RE - Real Estate	Back Tax Collected	\$38.63	TRUSTEE REDEMPTION - JANUARY by TBA
2016	RE - Real Estate	Back Tax Collected	\$6.77	TRUSTEE REDEMPTION - JANUARY by TBA
2016	RE - Real Estate	Back Tax Collected	\$49.97	TRUSTEE REDEMPTION - JANUARY by TBA
2016	RE - Real Estate	Back Tax Collected	\$36.28	TRUSTEE REDEMPTION - JANUARY by TBA
2016	RE - Real Estate	Back Tax Collected	\$24.26	TRUSTEE REDEMPTION - JANUARY by TBA
2016	RE - Real Estate	Back Tax Collected	\$8.86	TRUSTEE REDEMPTION - JANUARY by TBA
2016	RE - Real Estate	Back Tax Collected	\$10.51	TRUSTEE REDEMPTION - JANUARY by TBA
2016	RE - Real Estate	Back Tax Collected	\$29.78	TRUSTEE REDEMPTION - JANUARY by TBA
2016	RE - Real Estate	Back Tax Collected	\$98.65	TRUSTEE REDEMPTION - FEBRUARY by TBA
2016	RE - Real Estate	Back Tax Collected	\$137.40	TRUSTEE REDEMPTION - FEBRUARY by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.88	TRUSTEE REDEMPTION - FEBRUARY by TBA
2016	RE - Real Estate	Back Tax Collected	\$47.62	TRUSTEE REDEMPTION - FEBRUARY by TBA
2016	RE - Real Estate	Back Tax Collected	\$17.05	TRUSTEE REDEMPTION - FEBRUARY by TBA
2016	RE - Real Estate	Back Tax Collected	\$7.21	TRUSTEE REDEMPTION - FEBRUARY by TBA
2016	RE - Real Estate	Back Tax Collected	\$105.06	TRUSTEE REDEMPTION - FEBRUARY by TBA
2016	RE - Real Estate	Back Tax Collected	\$1.32	TRUSTEE REDEMPTION - FEBRUARY by TBA
2016	RE - Real Estate	Back Tax Collected	\$84.92	TRUSTEE REDEMPTION - FEBRUARY by TBA
2016	RE - Real Estate	Back Tax Collected	\$118.19	TRUSTEE REDEMPTION - FEBRUARY by TBA
2016	RE - Real Estate	Back Tax Collected	\$25.63	TRUSTEE REDEMPTION - FEBRUARY by TBA
2016	RE - Real Estate	Back Tax Collected	\$53.57	TRUSTEE REDEMPTION - FEBRUARY by TBA
2016	RE - Real Estate	Back Tax Collected	\$12.06	TRUSTEE REDEMPTION - FEBRUARY by TBA
2016	RE - Real Estate	Back Tax Collected	\$57.53	TRUSTEE REDEMPTION - FEBRUARY by TBA
2016	RE - Real Estate	Back Tax Collected	\$28.07	TRUSTEE REDEMPTION - FEBRUARY by TBA
2016	RE - Real Estate	Back Tax Collected	\$11.71	TRUSTEE REDEMPTION - FEBRUARY by TBA
2016	RE - Real Estate	Back Tax Collected	\$24.07	TRUSTEE REDEMPTION - FEBRUARY by TBA
2016	RE - Real Estate	Back Tax Collected	\$11.07	TRUSTEE REDEMPTION - FEBRUARY by TBA
2016	RE - Real Estate	Back Tax Collected	\$6.14	TRUSTEE REDEMPTION - FEBRUARY by TBA
2016	RE - Real Estate	Back Tax Collected	\$25.84	TRUSTEE REDEMPTION - FEBRUARY by TBA
2016	RE - Real Estate	Back Tax Collected	\$465.43	TRUSTEE REDEMPTION - FEBRUARY by TBA
2016	RE - Real Estate	Back Tax Collected	\$23.41	TRUSTEE REDEMPTION - FEBRUARY by TBA
2016	RE - Real Estate	Back Tax Collected	\$4.58	TRUSTEE REDEMPTION - FEBRUARY by TBA
2016	RE - Real Estate	Back Tax Collected	\$137.16	TRUSTEE REDEMPTION - FEBRUARY by TBA
2016	RE - Real Estate	Back Tax Collected	\$41.35	TRUSTEE REDEMPTION - FEBRUARY by TBA
2016	RE - Real Estate	Back Tax Collected	\$84.13	TRUSTEE REDEMPTION - FEBRUARY by TBA
2016	RE - Real Estate	Back Tax Collected	\$91.84	TRUSTEE REDEMPTION - FEBRUARY by TBA
2016	RE - Real Estate	Back Tax Collected	\$246.33	TRUSTEE REDEMPTION - FEBRUARY by TBA
2016	RE - Real Estate	Back Tax Collected	\$25.66	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>
2016	RE - Real Estate	Back Tax Collected	\$12.06	TRUSTEE REDEMPTION - MARCH by TBA
2016	RE - Real Estate	Back Tax Collected	\$104.49	TRUSTEE REDEMPTION - MARCH by TBA
2016	RE - Real Estate	Back Tax Collected	\$14.34	TRUSTEE REDEMPTION - MARCH by TBA
2016	RE - Real Estate	Back Tax Collected	\$7.19	TRUSTEE REDEMPTION - MARCH by TBA
2016	RE - Real Estate	Back Tax Collected	\$1.65	TRUSTEE REDEMPTION - MARCH by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.86	TRUSTEE REDEMPTION - MARCH by TBA
2016	RE - Real Estate	Back Tax Collected	\$5.17	TRUSTEE REDEMPTION - MARCH by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION - MARCH by TBA
2016	RE - Real Estate	Back Tax Collected	\$69.99	TRUSTEE REDEMPTION - MARCH by TBA
2016	RE - Real Estate	Back Tax Collected	\$25.83	TRUSTEE REDEMPTION - MARCH by TBA
2016	RE - Real Estate	Back Tax Collected	\$29.07	TRUSTEE REDEMPTION - MARCH by TBA
2016	RE - Real Estate	Back Tax Collected	\$24.04	TRUSTEE REDEMPTION - MARCH by TBA
2016	RE - Real Estate	Back Tax Collected	\$35.56	TRUSTEE REDEMPTION - MARCH by TBA
2016	RE - Real Estate	Back Tax Collected	\$140.82	TRUSTEE REDEMPTION - MARCH by TBA
2016	RE - Real Estate	Back Tax Collected	\$4.99	TRUSTEE REDEMPTION - MARCH by TBA
2016	RE - Real Estate	Back Tax Collected	\$4.71	TRUSTEE REDEMPTION - MARCH by TBA
2016	RE - Real Estate	Back Tax Collected	\$16.66	TRUSTEE REDEMPTION - MARCH by TBA
2016	RE - Real Estate	Back Tax Collected	\$8.21	TRUSTEE REDEMPTION - MARCH by TBA
2016	RE - Real Estate	Back Tax Collected	\$33.49	TRUSTEE REDEMPTION - MARCH by TBA
2016	RE - Real Estate	Back Tax Collected	\$32.55	TRUSTEE REDEMPTION - MARCH by TBA
2016	RE - Real Estate	Back Tax Collected	\$27.94	TRUSTEE REDEMPTION - MARCH by TBA
2016	RE - Real Estate	Back Tax Collected	\$43.73	TRUSTEE REDEMPTION - MARCH by TBA
2016	RE - Real Estate	Back Tax Collected	\$3.30	TRUSTEE REDEMPTION - MARCH by TBA
2016	RE - Real Estate	Back Tax Collected	\$26.63	TRUSTEE REDEMPTION - MARCH by TBA
2016	RE - Real Estate	Back Tax Collected	\$16.58	TRUSTEE REDEMPTION - MARCH by TBA
2016	RE - Real Estate	Back Tax Collected	\$18.29	TRUSTEE REDEMPTION - MARCH by TBA
2016	RE - Real Estate	Back Tax Collected	\$23.91	TRUSTEE REDEMPTION - MARCH by TBA
2016	RE - Real Estate	Back Tax Collected	\$8.75	TRUSTEE REDEMPTION - MARCH by TBA
2016	RE - Real Estate	Back Tax Collected	\$32.65	TRUSTEE REDEMPTION - MARCH by TBA
2016	RE - Real Estate	Back Tax Collected	\$37.04	TRUSTEE REDEMPTION - MARCH by TBA
2016	RE - Real Estate	Back Tax Collected	\$102.53	TRUSTEE REDEMPTION - MARCH by TBA
2016	RE - Real Estate	Back Tax Collected	\$234.52	TRUSTEE REDEMPTION - MARCH by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION - APRIL by TBA
2016	RE - Real Estate	Back Tax Collected	\$1.46	TRUSTEE REDEMPTION - APRIL by TBA
2016	RE - Real Estate	Back Tax Collected	\$46.70	TRUSTEE REDEMPTION - APRIL by TBA
2016	RE - Real Estate	Back Tax Collected	\$25.17	TRUSTEE REDEMPTION - APRIL by TBA
2016	RE - Real Estate	Back Tax Collected	\$12.27	TRUSTEE REDEMPTION - APRIL by TBA
2016	RE - Real Estate	Back Tax Collected	\$60.65	TRUSTEE REDEMPTION - APRIL by TBA
2016	RE - Real Estate	Back Tax Collected	\$12.61	TRUSTEE REDEMPTION - APRIL by TBA
2016	RE - Real Estate	Back Tax Collected	\$7.53	TRUSTEE REDEMPTION - APRIL by TBA
2016	RE - Real Estate	Back Tax Collected	\$67.12	RE ASSIGNMENT SIERON AND ASSOCIATES INC by TBA
2016	RE - Real Estate	Back Tax Collected	\$70.48	RE ASSIGNMENT SIERON AND ASSOCIATES INC by TBA
2016	RE - Real Estate	Back Tax Collected	\$14.59	OFALLON SURPLUS TIF #4 HWY 50/SCOTT TROY by TBA
2015	RE - Real Estate	Back Tax Collected	\$2.06	OFALLON SURPLUS TIF #4 HWY 50/SCOTT TROY by TBA
2016	RE - Real Estate	Back Tax Collected	\$10,268.72	OFALLON SURPLUS TIF #3 (CENTRAL PARK) by TBA
2016	RE - Real Estate	Back Tax Collected	\$105.47	OFALLON SURPLUS TIF #5 (CENTRAL CITY) by TBA
2016	RE - Real Estate	Back Tax Collected	\$89.94	RESOLUTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$115.91	RESOLUTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$220.48	RESOLUTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$127.82	RESOLUTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$36.40	RESOLUTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$13.53	RESOLUTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$118.97	RESOLUTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$27.89	RESOLUTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$79.86	RESOLUTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$59.14	RESOLUTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$106.74	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$238.85	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$9.83	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$74.27	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	\$86.69	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$332.07	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$826.60	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$38.76	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$229.35	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.40	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$86.56	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$58.71	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$23.24	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$70.29	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$1.30	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$1.24	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$4.86	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$2.56	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$3.25	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$5.43	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$13.76	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$11.47	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$1.15	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$762.88	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$1.11	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$17.35	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$64.16	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$127.29	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$58.59	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$3.64	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$31.57	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$498.92	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$108.26	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$15.77	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$12.42	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$10.70	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$131.77	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$16.79	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$4.22	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$9.53	TRUSTEE REDEMPTION - APRIL & MAY by TBA
2016	RE - Real Estate	Back Tax Collected	\$157.90	TRUSTEE REDEMPTION - APRIL & MAY by TBA
2016	RE - Real Estate	Back Tax Collected	\$11.84	TRUSTEE REDEMPTION - APRIL & MAY by TBA
2016	RE - Real Estate	Back Tax Collected	\$2.40	TRUSTEE REDEMPTION - APRIL & MAY by TBA
2016	RE - Real Estate	Back Tax Collected	\$37.08	TRUSTEE REDEMPTION - APRIL & MAY by TBA
2016	RE - Real Estate	Back Tax Collected	\$15.94	TRUSTEE REDEMPTION - APRIL & MAY by TBA
2016	RE - Real Estate	Back Tax Collected	\$137.63	TRUSTEE REDEMPTION - APRIL & MAY by TBA
2016	RE - Real Estate	Back Tax Collected	\$9.64	TRUSTEE REDEMPTION - APRIL & MAY by TBA
2016	RE - Real Estate	Back Tax Collected	\$75.59	TRUSTEE REDEMPTION - APRIL & MAY by TBA
2016	RE - Real Estate	Back Tax Collected	\$6.02	TRUSTEE REDEMPTION - APRIL & MAY by TBA
2016	RE - Real Estate	Back Tax Collected	\$37.36	TRUSTEE REDEMPTION - APRIL & MAY by TBA
2016	RE - Real Estate	Back Tax Collected	\$94.06	TRUSTEE REDEMPTION - APRIL & MAY by TBA
2016	RE - Real Estate	Back Tax Collected	\$26.85	TRUSTEE REDEMPTION - APRIL & MAY by TBA
2016	RE - Real Estate	Back Tax Collected	\$91.30	TRUSTEE REDEMPTION - APRIL & MAY by TBA
2016	RE - Real Estate	Back Tax Collected	\$6.55	TRUSTEE REDEMPTION - APRIL & MAY by TBA
2016	RE - Real Estate	Back Tax Collected	\$22.88	TRUSTEE REDEMPTION - APRIL & MAY by TBA
2016	RE - Real Estate	Back Tax Collected	\$120.56	TRUSTEE REDEMPTION - APRIL & MAY by TBA
2016	RE - Real Estate	Back Tax Collected	\$22.41	TRUSTEE REDEMPTION - APRIL & MAY by TBA
2016	RE - Real Estate	Back Tax Collected	\$54.10	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$1,042.81	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$36.25	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.41	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$123.58	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	\$6.45	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$56.33	TRUSTEE REDEMPTION - MAY by TBA
2016	RE - Real Estate	Back Tax Collected	\$44.86	TRUSTEE REDEMPTION - MAY by TBA
2016	RE - Real Estate	Back Tax Collected	\$87.92	TRUSTEE REDEMPTION - MAY by TBA
2016	RE - Real Estate	Back Tax Collected	\$12.07	TRUSTEE REDEMPTION - MAY by TBA
2016	RE - Real Estate	Back Tax Collected	\$63.09	TRUSTEE REDEMPTION - MAY by TBA
2016	RE - Real Estate	Back Tax Collected	\$64.43	TRUSTEE REDEMPTION - MAY by TBA
2016	RE - Real Estate	Back Tax Collected	\$45.18	TRUSTEE REDEMPTION - MAY by TBA
2016	RE - Real Estate	Back Tax Collected	\$20.66	TRUSTEE REDEMPTION - MAY by TBA
2016	RE - Real Estate	Back Tax Collected	\$239.08	TRUSTEE REDEMPTION - MAY by TBA
2016	RE - Real Estate	Back Tax Collected	\$17.60	TRUSTEE REDEMPTION - MAY by TBA
2016	RE - Real Estate	Back Tax Collected	\$8.09	TRUSTEE REDEMPTION - MAY by TBA
2016	RE - Real Estate	Back Tax Collected	\$1.81	TRUSTEE REDEMPTION - MAY by TBA
2016	RE - Real Estate	Back Tax Collected	\$9.96	TRUSTEE REDEMPTION - MAY by TBA
2016	RE - Real Estate	Back Tax Collected	\$7.48	TRUSTEE REDEMPTION - MAY by TBA
2016	RE - Real Estate	Back Tax Collected	\$2.97	TRUSTEE REDEMPTION - MAY by TBA
2016	RE - Real Estate	Back Tax Collected	\$37.01	TRUSTEE REDEMPTION - MAY by TBA
2016	RE - Real Estate	Back Tax Collected	\$542.34	TRUSTEE REDEMPTION - MAY by TBA
2016	RE - Real Estate	Back Tax Collected	\$61.09	TRUSTEE REDEMPTION - MAY by TBA
2016	RE - Real Estate	Back Tax Collected	\$66.68	TRUSTEE REDEMPTION - MAY by TBA
2016	RE - Real Estate	Back Tax Collected	\$140.18	TRUSTEE REDEMPTION - MAY by TBA
2016	RE - Real Estate	Back Tax Collected	\$12.45	TRUSTEE REDEMPTION - MAY by TBA
2016	RE - Real Estate	Back Tax Collected	\$35.33	TRUSTEE REDEMPTION - MAY by TBA
2016	RE - Real Estate	Back Tax Collected	\$13.84	TRUSTEE REDEMPTION - MAY by TBA
2016	RE - Real Estate	Back Tax Collected	\$57.90	TRUSTEE REDEMPTION- JUNE by TBA
2016	RE - Real Estate	Back Tax Collected	\$18.54	TRUSTEE REDEMPTION- JUNE by TBA
2016	RE - Real Estate	Back Tax Collected	\$21.91	TRUSTEE REDEMPTION- JUNE by TBA
2016	RE - Real Estate	Back Tax Collected	\$126.87	TRUSTEE REDEMPTION- JUNE by TBA
2016	RE - Real Estate	Back Tax Collected	\$141.14	ASSIGNMENT - PRICE BREAKER REAL ESTATE LLC by TBA
2016	RE - Real Estate	Back Tax Collected	\$6.38	correcting bad backtax code for SSME1 by TBA
2016	RE - Real Estate	Back Tax Collected	\$70.05	PAYMENT IN LIEU OF TAXES by TBA
2016	RE - Real Estate	Back Tax Collected	\$36.21	PAYMENT IN LIEU OF TAXES by TBA
2016	RE - Real Estate	Back Tax Collected	\$490.37	PAYMENT IN LIEU OF TAXES by TBA
2016	RE - Real Estate	Back Tax Collected	\$41.99	PAYMENT IN LIEU OF TAXES by TBA
2016	RE - Real Estate	Back Tax Collected	\$207.23	PAYMENT IN LIEU OF TAXES by TBA
2016	RE - Real Estate	Back Tax Collected	\$1,234.39	PAYMENT IN LIEU OF TAXES by TBA
2016	RE - Real Estate	Back Tax Collected	\$161.52	PAYMENT IN LIEU OF TAXES by TBA
2016	RE - Real Estate	Back Tax Collected	\$332.32	PAYMENT IN LIEU OF TAXES by TBA
2016	RE - Real Estate	Back Tax Collected	\$261.45	PAYMENT IN LIEU OF TAXES by TBA
2016	RE - Real Estate	Back Tax Collected	\$246.17	PAYMENT IN LIEU OF TAXES by TBA
2016	RE - Real Estate	Back Tax Collected	\$229.55	PAYMENT IN LIEU OF TAXES by TBA
2016	RE - Real Estate	Back Tax Collected	\$112.00	PAYMENT IN LIEU OF TAXES by TBA
2016	RE - Real Estate	Back Tax Collected	\$287.52	PAYMENT IN LIEU OF TAXES by TBA
2016	RE - Real Estate	Back Tax Collected	\$87.11	PAYMENT IN LIEU OF TAXES by TBA
2016	RE - Real Estate	Back Tax Collected	\$107.85	PAYMENT IN LIEU OF TAXES by TBA
2016	RE - Real Estate	Back Tax Collected	\$167.38	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$2.67	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$35.27	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$10.37	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$7.54	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$3.99	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$314.83	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$40.64	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$25.35	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$9.69	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$37.40	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$90.98	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$1.89	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$47.51	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$20.58	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	\$114.34	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$231.76	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$16.26	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$152.16	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.61	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$24.68	TRUSTEE REDEMPTION- JUNE & JULY by TBA
2016	RE - Real Estate	Back Tax Collected	\$8.15	TRUSTEE REDEMPTION- JUNE & JULY by TBA
2016	RE - Real Estate	Back Tax Collected	\$19.18	TRUSTEE REDEMPTION- JUNE & JULY by TBA
2016	RE - Real Estate	Back Tax Collected	\$7.77	TRUSTEE REDEMPTION- JUNE & JULY by TBA
2016	RE - Real Estate	Back Tax Collected	\$289.52	TRUSTEE REDEMPTION- JULY by TBA
2016	RE - Real Estate	Back Tax Collected	\$49.49	TRUSTEE REDEMPTION- JULY by TBA
2016	RE - Real Estate	Back Tax Collected	\$24.69	TRUSTEE REDEMPTION- JULY by TBA
2016	RE - Real Estate	Back Tax Collected	\$2.02	TRUSTEE REDEMPTION- JULY by TBA
2016	RE - Real Estate	Back Tax Collected	\$95.35	TRUSTEE REDEMPTION- JULY by TBA
2016	RE - Real Estate	Back Tax Collected	\$4.76	TRUSTEE REDEMPTION- JULY by TBA
2016	RE - Real Estate	Back Tax Collected	\$39.14	TRUSTEE REDEMPTION- JULY by TBA
2016	RE - Real Estate	Back Tax Collected	\$233.32	TRUSTEE REDEMPTION- JULY by TBA
2016	RE - Real Estate	Back Tax Collected	\$93.04	TRUSTEE REDEMPTION- JULY by TBA
2016	RE - Real Estate	Back Tax Collected	\$1.70	TRUSTEE REDEMPTION- JULY by TBA
2016	RE - Real Estate	Back Tax Collected	\$45.16	TRUSTEE REDEMPTION- JULY by TBA
2016	RE - Real Estate	Back Tax Collected	\$16.65	TRUSTEE REDEMPTION- JULY by TBA
2016	RE - Real Estate	Back Tax Collected	\$27.00	TRUSTEE REDEMPTION- JULY by TBA
2016	RE - Real Estate	Back Tax Collected	\$38.40	TRUSTEE REDEMPTION- JULY by TBA
2016	RE - Real Estate	Back Tax Collected	\$1.28	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$1.17	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$783.18	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$361.04	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$10.52	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$26.32	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$116.56	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$3.17	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$7.08	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$63.55	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$2.16	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$1.69	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$36.90	ASSIGNMENT -PRICE BREAKER REAL ESTATE by TBA
2016	RE - Real Estate	Back Tax Collected	\$25.46	ASSIGNMENT -PRICE BREAKER REAL ESTATE by TBA
2016	RE - Real Estate	Back Tax Collected	\$1.39	TRUSTEE REDEMPTION- AUGUST by TBA
2016	RE - Real Estate	Back Tax Collected	\$15.48	TRUSTEE REDEMPTION- AUGUST by TBA
2016	RE - Real Estate	Back Tax Collected	\$73.00	TRUSTEE REDEMPTION- AUGUST by TBA
2016	RE - Real Estate	Back Tax Collected	\$57.46	TRUSTEE REDEMPTION- AUGUST by TBA
2016	RE - Real Estate	Back Tax Collected	\$162.21	TRUSTEE REDEMPTION- AUGUST by TBA
2016	RE - Real Estate	Back Tax Collected	\$49.97	TRUSTEE REDEMPTION- AUGUST by TBA
2016	RE - Real Estate	Back Tax Collected	\$6.73	TRUSTEE REDEMPTION- AUGUST by TBA
2016	RE - Real Estate	Back Tax Collected	\$56.84	TRUSTEE REDEMPTION- AUGUST by TBA
2016	RE - Real Estate	Back Tax Collected	\$29.63	TRUSTEE REDEMPTION- AUGUST by TBA
2016	RE - Real Estate	Back Tax Collected	\$62.27	TRUSTEE REDEMPTION- AUGUST by TBA
2016	RE - Real Estate	Back Tax Collected	\$81.72	TRUSTEE REDEMPTION- AUGUST by TBA
2016	RE - Real Estate	Back Tax Collected	\$18.03	TRUSTEE REDEMPTION- AUGUST by TBA
2016	RE - Real Estate	Back Tax Collected	\$7.03	TRUSTEE REDEMPTION- AUGUST by TBA
2016	RE - Real Estate	Back Tax Collected	\$44.39	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$6.77	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$2.13	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$2.29	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$1.51	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$1.54	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$1.41	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$96.11	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$41.21	RESOLUTIONS by TBA

ST. CLAIR County

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	\$156.20	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$29.12	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.94	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$78.88	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$72.22	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$2.69	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$1.45	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$27.18	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$14.14	TRUSTEE REDEMPTION- SEPTEMBER by TBA
2016	RE - Real Estate	Back Tax Collected	\$37.85	TRUSTEE REDEMPTION- SEPTEMBER by TBA
2016	RE - Real Estate	Back Tax Collected	\$93.71	TRUSTEE REDEMPTION- SEPTEMBER by TBA
2016	RE - Real Estate	Back Tax Collected	\$43.80	TRUSTEE REDEMPTION- SEPTEMBER by TBA
2016	RE - Real Estate	Back Tax Collected	\$4.32	TRUSTEE REDEMPTION- AUGUST by TBA
2016	RE - Real Estate	Back Tax Collected	\$13.21	TRUSTEE REDEMPTION- AUGUST by TBA
2016	RE - Real Estate	Back Tax Collected	\$11.34	TRUSTEE REDEMPTION- AUGUST by TBA
2016	RE - Real Estate	Back Tax Collected	\$26.38	TRUSTEE REDEMPTION-SEPTMEBER by TBA
2016	RE - Real Estate	Back Tax Collected	\$62.75	TRUSTEE REDEMPTION- SEPTEMBER by TBA
2016	RE - Real Estate	Back Tax Collected	\$1.76	RESOLUTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$10.21	RESOLUTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$1.57	RESOLUTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$1.55	RESOLUTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$416.70	RESOLUTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$32.21	RESOLUTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$19.69	RESOLUTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$5.93	RESOLUTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$51.52	RESOLUTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$93.60	RESOLUTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$5.32	RESOLUTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$335.85	TRUSTEE REDEMPTION- OCTOBER by TBA
2016	RE - Real Estate	Back Tax Collected	\$2.58	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$84.31	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$10.45	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$36.44	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$420.64	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$1.04	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$3.34	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$118.14	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$2.06	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$18.31	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$86.81	TRUSTEE REDEMPTION- OCTOBER by TBA
2016	RE - Real Estate	Back Tax Collected	\$288.02	TRUSTEE REDEMPTION- OCTOBER by TBA
2016	RE - Real Estate	Back Tax Collected	\$2.85	TRUSTEE REDEMPTION - OCTOBER by TBA
2016	RE - Real Estate	Back Tax Collected	\$177.39	TRUSTEE REDEMPTION - OCTOBER by TBA
2016	RE - Real Estate	Back Tax Collected	\$128.43	TRUSTEE REDEMPTION - OCTOBER by TBA
2016	RE - Real Estate	Back Tax Collected	\$47.58	TRUSTEE REDEMPTION - OCTOBER by TBA
2016	RE - Real Estate	Back Tax Collected	\$341.26	TRUSTEE REDEMPTION - NOVEMBER by TBA
2016	RE - Real Estate	Back Tax Collected	\$108.91	TRUSTEE REDEMPTION - NOVEMBER by TBA
2016	RE - Real Estate	Back Tax Collected	\$73.81	TRUSTEE REDEMPTION - NOVEMBER by TBA
2016	RE - Real Estate	Back Tax Collected	\$7.14	TRUSTEE REDEMPTION - NOVEMBER by TBA
2016	RE - Real Estate	Back Tax Collected	\$18.78	TRUSTEE REDEMPTION - NOVEMBER by TBA
2016	RE - Real Estate	Back Tax Collected	\$104.61	TRUSTEE REDEMPTION - NOVEMBER by TBA
2016	RE - Real Estate	Back Tax Collected	\$289.69	TRUSTEE REDEMPTION - NOVEMBER by TBA
2016	RE - Real Estate	Back Tax Collected	\$20.33	TRUSTEE REDEMPTION - NOVEMBER by TBA
2016	RE - Real Estate	Back Tax Collected	\$204.14	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$17.61	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.39	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$143.56	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.78	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$46.35	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTIONS by TBA

ST. CLAIR County

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	\$54.83	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$53.04	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$46.44	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$5.90	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$2.28	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$1.45	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$71.55	TRUSTEE REDEMPTION- NOVEMBER by TBA
2016	RE - Real Estate	Back Tax Collected	\$93.40	TRUSTEE REDEMPTION- NOVEMBER by TBA
2016	RE - Real Estate	Back Tax Collected	\$40.79	TRUSTEE REDEMPTION- NOVEMBER by TBA
2016	RE - Real Estate	Back Tax Collected	\$235.09	TRUSTEE REDEMPTION- NOVEMBER by TBA
2016	RE - Real Estate	Back Tax Collected	\$91.96	TRUSTEE REDEMPTION- NOVEMBER by TBA
2016	RE - Real Estate	Back Tax Collected	\$17.62	TRUSTEE REDEMPTION- NOVEMBER by TBA
Totals 376 entries			\$38,157.77	

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	\$6.45	correcting bad backtax code for SSME1 by TBA
Totals 1 entries			\$6.45	

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

Current Year Taxes Due	
Original Amount Due	\$454,962.62
+ Supplements	\$0.00
- Cancellations	\$2,916.34
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$452,046.28
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$12.49
Total Amount Due	\$452,058.77

Current Year Taxes Paid	
Real Estate	\$452,046.28
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$12.49
- Abatements/Refunds	\$0.00
Total Collected	\$452,058.77
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$452,058.77

Interest Distribution

County Interest	\$182.25
Township Interest	\$0.00
Total Interest	\$182.25

Distribution Summary

Tax Distribution Date	Amount
06/08/2018	\$6,646.97
06/29/2018	\$113,808.28
07/13/2018	\$101,761.35
08/03/2018	\$36,157.92
08/17/2018	\$33,267.53
09/07/2018	\$62,042.09
10/05/2018	\$66,360.09
12/18/2018	\$32,014.54
Totals: 8 Distributions	\$452,058.77
Interest Distribution Date	Amount
12/18/2018	\$182.25
Totals: 1 Distributions	\$182.25
Grand Totals: 9 Distributions	\$452,241.02

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$306,256.26	\$284,567.35	\$21,688.91	\$0.00	\$123.47	\$0.00
004 - BUILDING	\$47,281.29	\$43,932.85	\$3,348.44	\$0.00	\$19.06	\$0.00
005 - I.M.R.F	\$5,913.38	\$5,494.60	\$418.78	\$0.00	\$2.38	\$0.00
030 - TRANSPORTATION	\$15,129.95	\$14,058.45	\$1,071.50	\$0.00	\$6.10	\$0.00
031 - WORKING CASH	\$6,303.95	\$5,857.51	\$446.44	\$0.00	\$2.54	\$0.00
032 - FIRE PREVENT/SAFETY	\$5,913.38	\$5,494.60	\$418.78	\$0.00	\$2.38	\$0.00
033 - SPECIAL EDUCATION	\$2,521.58	\$2,343.02	\$178.56	\$0.00	\$1.02	\$0.00
035 - LIABILITY INSURANCE	\$61,062.29	\$56,737.91	\$4,324.38	\$0.00	\$24.62	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$1,676.69	\$1,557.94	\$118.75	\$0.00	\$0.68	\$0.00
Totals	\$452,058.77	\$420,044.23	\$32,014.54	\$0.00	\$182.25	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$12.49	RESOLUTIONS by TBA
Totals	1 entries		\$12.49	

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

Current Year Taxes Due	
Original Amount Due	\$4,597,435.86
+ Supplements	\$552.17
- Cancellations	\$21,266.79
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$4,576,721.24
+ Prior Year Real Estate Tax	(\$487.85)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$54.89
Total Amount Due	\$4,576,288.28

Current Year Taxes Paid	
Real Estate	\$4,542,661.80
Railroad	\$31,736.54
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$487.85)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$54.89
- Abatements/Refunds	\$0.00
Total Collected	\$4,573,965.38
+ Hold Back	\$0.00
+ County Trustee	\$2,235.19
+ Forfeited Tax	\$87.71
Total	\$4,576,288.28

Interest Distribution

County Interest	\$1,844.03
Township Interest	\$0.00
Total Interest	\$1,844.03

Distribution Summary

Tax Distribution Date	Amount
07/13/2018	\$2,090,149.28
08/03/2018	\$562,059.99
08/17/2018	\$391,080.90
09/07/2018	\$583,778.48
10/05/2018	\$620,458.42
12/18/2018	\$326,438.31
Totals: 6 Distributions	\$4,573,965.38
Interest Distribution Date	Amount
12/18/2018	\$1,844.03
Totals: 1 Distributions	\$1,844.03
Grand Totals: 7 Distributions	\$4,575,809.41

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,771,377.79	\$1,644,956.63	\$126,421.16	\$0.00	\$714.15	\$0.00
003 - BONDS AND INTEREST	\$349,533.30	\$324,587.55	\$24,945.75	\$0.00	\$140.92	\$0.00
004 - BUILDING	\$632,638.87	\$587,488.19	\$45,150.68	\$0.00	\$255.05	\$0.00
005 - I.M.R.F	\$79,079.30	\$73,435.53	\$5,643.77	\$0.00	\$31.88	\$0.00
030 - TRANSPORTATION	\$189,792.14	\$176,246.91	\$13,545.23	\$0.00	\$76.52	\$0.00
031 - WORKING CASH	\$79,079.30	\$73,435.53	\$5,643.77	\$0.00	\$31.88	\$0.00
032 - FIRE PREVENT/SAFETY	\$79,079.30	\$73,435.53	\$5,643.77	\$0.00	\$31.88	\$0.00
033 - SPECIAL EDUCATION	\$31,633.54	\$29,375.89	\$2,257.65	\$0.00	\$12.75	\$0.00
035 - LIABILITY INSURANCE	\$1,164,051.32	\$1,080,974.42	\$83,076.90	\$0.00	\$469.30	\$0.00
047 - SOCIAL SECURITY	\$118,621.22	\$110,155.36	\$8,465.86	\$0.00	\$47.82	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$79,079.30	\$73,435.53	\$5,643.77	\$0.00	\$31.88	\$0.00
Totals	\$4,573,965.38	\$4,247,527.07	\$326,438.31	\$0.00	\$1,844.03	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$46.26	TRUSTEE REDEMPTION- JUNE & JULY by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$8.63	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>
2016	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTIONS by TBA
Totals			4 entries	\$54.89

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

Current Year Taxes Due	
Original Amount Due	\$3,128,279.31
+ Supplements	\$0.00
- Cancellations	\$19,046.95
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$3,109,232.36
+ Prior Year Real Estate Tax	(\$125.64)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$3,109,106.72

Current Year Taxes Paid	
Real Estate	\$3,109,140.98
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$125.64)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$3,109,015.34
+ Hold Back	\$0.00
+ County Trustee	\$91.38
+ Forfeited Tax	\$0.00
Total	\$3,109,106.72

Interest Distribution

County Interest	\$1,253.42
Township Interest	\$0.00
Total Interest	\$1,253.42

Distribution Summary

Tax Distribution Date	Amount
06/08/2018	\$53,857.03
06/29/2018	\$846,364.06
07/13/2018	\$650,307.84
08/03/2018	\$216,382.98
08/17/2018	\$431,147.15
09/07/2018	\$359,190.36
10/05/2018	\$375,923.78
12/18/2018	\$175,842.14
Totals: 8 Distributions	\$3,109,015.34
Interest Distribution Date	Amount
12/18/2018	\$1,253.42
Totals: 1 Distributions	\$1,253.42
Grand Totals: 9 Distributions	\$3,110,268.76

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,337,905.69	\$1,262,235.38	\$75,670.31	\$0.00	\$539.37	\$0.00
003 - BONDS AND INTEREST	\$622,294.29	\$587,098.08	\$35,196.21	\$0.00	\$250.88	\$0.00
004 - BUILDING	\$465,724.28	\$439,383.46	\$26,340.82	\$0.00	\$187.76	\$0.00
005 - I.M.R.F	\$109,403.14	\$103,215.42	\$6,187.72	\$0.00	\$44.11	\$0.00
030 - TRANSPORTATION	\$101,611.94	\$95,864.89	\$5,747.05	\$0.00	\$40.97	\$0.00
031 - WORKING CASH	\$42,338.57	\$39,943.97	\$2,394.60	\$0.00	\$17.07	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$42,338.57	\$39,943.97	\$2,394.60	\$0.00	\$17.07	\$0.00
033 - SPECIAL EDUCATION	\$16,934.81	\$15,976.99	\$957.82	\$0.00	\$6.83	\$0.00
035 - LIABILITY INSURANCE	\$218,722.34	\$206,351.65	\$12,370.69	\$0.00	\$88.18	\$0.00
047 - SOCIAL SECURITY	\$109,403.14	\$103,215.42	\$6,187.72	\$0.00	\$44.11	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$42,338.57	\$39,943.97	\$2,394.60	\$0.00	\$17.07	\$0.00
Totals	\$3,109,015.34	\$2,933,173.20	\$175,842.14	\$0.00	\$1,253.42	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$20,440,433.82
+ Supplements	\$22,180.05
- Cancellations	\$116,865.39
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$20,345,748.48
+ Prior Year Real Estate Tax	(\$2,664.58)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$5,144.37
Total Amount Due	\$20,348,228.27

Current Year Taxes Paid	
Real Estate	\$20,334,939.71
Railroad	\$7,307.88
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$2,664.58)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$5,144.37
- Abatements/Refunds	\$0.00
Total Collected	\$20,344,727.38
+ Hold Back	\$0.00
+ County Trustee	\$1,571.36
+ Forfeited Tax	\$1,929.53
Total	\$20,348,228.27

Interest Distribution

County Interest	\$8,202.13
Township Interest	\$0.00
Total Interest	\$8,202.13

Distribution Summary

Tax Distribution Date	Amount
06/08/2018	\$358,487.73
06/29/2018	\$5,585,351.87
07/13/2018	\$4,216,902.62
08/03/2018	\$1,302,575.12
08/17/2018	\$2,566,114.70
09/07/2018	\$2,485,078.66
10/05/2018	\$2,589,344.60
12/18/2018	\$1,240,872.08
Totals: 8 Distributions	\$20,344,727.38
Interest Distribution Date	Amount
12/18/2018	\$8,202.13
Totals: 1 Distributions	\$8,202.13
Grand Totals: 9 Distributions	\$20,352,929.51

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$8,999,571.52	\$8,450,666.81	\$548,904.71	\$0.00	\$3,628.24	\$0.00
003 - BONDS AND INTEREST	\$3,502,100.69	\$3,288,499.46	\$213,601.23	\$0.00	\$1,411.90	\$0.00
004 - BUILDING	\$2,571,288.69	\$2,414,459.82	\$156,828.87	\$0.00	\$1,036.63	\$0.00
005 - I.M.R.F	\$478,894.53	\$449,685.66	\$29,208.87	\$0.00	\$193.07	\$0.00
030 - TRANSPORTATION	\$771,390.67	\$724,341.76	\$47,048.91	\$0.00	\$310.99	\$0.00
031 - WORKING CASH	\$321,406.02	\$301,802.71	\$19,603.31	\$0.00	\$129.58	\$0.00
032 - FIRE PREVENT/SAFETY	\$321,406.02	\$301,802.71	\$19,603.31	\$0.00	\$129.58	\$0.00
033 - SPECIAL EDUCATION	\$128,558.34	\$120,717.28	\$7,841.06	\$0.00	\$51.83	\$0.00
035 - LIABILITY INSURANCE	\$2,361,086.99	\$2,217,078.82	\$144,008.17	\$0.00	\$951.89	\$0.00
047 - SOCIAL SECURITY	\$567,617.89	\$532,997.56	\$34,620.33	\$0.00	\$228.84	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$321,406.02	\$301,802.71	\$19,603.31	\$0.00	\$129.58	\$0.00
Totals	\$20,344,727.38	\$19,103,855.30	\$1,240,872.08	\$0.00	\$8,202.13	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$97.26	OFALLON SURPLUS TIF #4 HWY 50/SCOTT TROY by TBA
2015	RE - Real Estate	Back Tax Collected	\$13.64	OFALLON SURPLUS TIF #4 HWY 50/SCOTT TROY by TBA

ST. CLAIR County

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	\$703.32	OFALLON SURPLUS TIF #5 (CENTRAL CITY) by TBA
2016	RE - Real Estate	Back Tax Collected	\$17.07	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$36.19	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$586.31	TRUSTEE REDEMPTION - MAY by TBA
2016	RE - Real Estate	Back Tax Collected	\$1,743.41	PAYMENT IN LIEU OF TAXES by TBA
2016	RE - Real Estate	Back Tax Collected	\$11.34	TRUSTEE REDEMPTION- JULY by TBA
2016	RE - Real Estate	Back Tax Collected	\$15.25	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$1,920.58	TRUSTEE REDEMPTION- OCTOBER by TBA
Totals 10 entries			\$5,144.37	

Final Settlement Sheet
ST. CLAIR County
EE104 - CENTRAL DIST #104

Current Year Taxes Due	
Original Amount Due	\$5,309,945.60
+ Supplements	\$1,136.29
- Cancellations	\$34,876.79
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$5,276,205.10
+ Prior Year Real Estate Tax	(\$18,345.73)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$70,749.84
Total Amount Due	\$5,328,609.21

Current Year Taxes Paid	
Real Estate	\$5,271,764.92
Railroad	\$2,538.84
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$18,345.73)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$70,749.84
- Abatements/Refunds	\$0.00
Total Collected	\$5,326,707.87
+ Hold Back	\$0.00
+ County Trustee	\$1,901.34
+ Forfeited Tax	\$0.00
Total	\$5,328,609.21

Interest Distribution

County Interest	\$2,147.50
Township Interest	\$0.00
Total Interest	\$2,147.50

Distribution Summary

Tax Distribution Date	Amount
06/08/2018	\$61,651.86
06/29/2018	\$1,354,686.24
07/13/2018	\$1,206,797.06
08/03/2018	\$462,264.16
08/17/2018	\$385,261.88
09/07/2018	\$756,137.96
10/05/2018	\$749,045.52
12/18/2018	\$350,863.19
Totals: 8 Distributions	\$5,326,707.87
Interest Distribution Date	Amount
12/18/2018	\$2,147.50
Totals: 1 Distributions	\$2,147.50
Grand Totals: 9 Distributions	\$5,328,855.37

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,788,595.50	\$2,604,914.42	\$183,681.08	\$0.00	\$1,124.22	\$0.00
003 - BONDS AND INTEREST	\$767,520.01	\$716,964.49	\$50,555.52	\$0.00	\$309.43	\$0.00
004 - BUILDING	\$820,174.52	\$766,150.71	\$54,023.81	\$0.00	\$330.66	\$0.00
005 - I.M.R.F	\$33,792.64	\$31,566.76	\$2,225.88	\$0.00	\$13.62	\$0.00
030 - TRANSPORTATION	\$196,843.16	\$183,877.35	\$12,965.81	\$0.00	\$79.36	\$0.00
031 - WORKING CASH	\$82,015.32	\$76,613.08	\$5,402.24	\$0.00	\$33.07	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$82,015.32	\$76,613.08	\$5,402.24	\$0.00	\$33.07	\$0.00
033 - SPECIAL EDUCATION	\$32,807.20	\$30,646.22	\$2,160.98	\$0.00	\$13.23	\$0.00
035 - LIABILITY INSURANCE	\$356,777.56	\$333,277.10	\$23,500.46	\$0.00	\$143.84	\$0.00
047 - SOCIAL SECURITY	\$84,151.32	\$78,608.39	\$5,542.93	\$0.00	\$33.93	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$82,015.32	\$76,613.08	\$5,402.24	\$0.00	\$33.07	\$0.00
Totals	\$5,326,707.87	\$4,975,844.68	\$350,863.19	\$0.00	\$2,147.50	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$75.73	TRUSTEE REDEMPTION - FEBRUARY by TBA
2016	RE - Real Estate	Back Tax Collected	\$114.04	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>
2016	RE - Real Estate	Back Tax Collected	\$70,274.49	OFALLON SURPLUS TIF #3 (CENTRAL PARK) by TBA
2016	RE - Real Estate	Back Tax Collected	\$78.47	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$65.23	TRUSTEE REDEMPTION - APRIL & MAY by TBA
2016	RE - Real Estate	Back Tax Collected	\$131.26	TRUSTEE REDEMPTION- JUNE & JULY by TBA
2016	RE - Real Estate	Back Tax Collected	\$10.62	RESOLUTION by TBA
Totals 7 entries			\$70,749.84	

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

Current Year Taxes Due	
Original Amount Due	\$7,048,502.82
+ Supplements	\$314.12
- Cancellations	\$20,091.57
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$7,028,725.37
+ Prior Year Real Estate Tax	(\$15,461.20)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$632.15
Total Amount Due	\$7,013,896.32

Current Year Taxes Paid	
Real Estate	\$7,016,432.44
Railroad	\$2,168.46
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$15,461.20)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$632.15
- Abatements/Refunds	\$0.00
Total Collected	\$7,003,771.85
+ Hold Back	\$0.00
+ County Trustee	\$10,124.47
+ Forfeited Tax	\$0.00
Total	\$7,013,896.32

Interest Distribution

County Interest	\$2,823.62
Township Interest	\$0.00
Total Interest	\$2,823.62

Distribution Summary

Tax Distribution Date	Amount
06/08/2018	\$77,880.11
06/29/2018	\$1,838,572.13
07/13/2018	\$1,412,424.17
08/03/2018	\$635,596.78
08/17/2018	\$681,430.01
09/07/2018	\$764,764.34
10/05/2018	\$1,088,979.56
12/18/2018	\$504,124.75
Totals: 8 Distributions	\$7,003,771.85
Interest Distribution Date	Amount
12/18/2018	\$2,823.62
Totals: 1 Distributions	\$2,823.62
Grand Totals: 9 Distributions	\$7,006,595.47

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$3,850,659.71	\$3,573,493.01	\$277,166.70	\$0.00	\$1,552.41	\$0.00
003 - BONDS AND INTEREST	\$752,226.11	\$698,081.57	\$54,144.54	\$0.00	\$303.27	\$0.00
004 - BUILDING	\$613,159.22	\$569,024.63	\$44,134.59	\$0.00	\$247.20	\$0.00
005 - I.M.R.F	\$197,926.60	\$183,680.03	\$14,246.57	\$0.00	\$79.80	\$0.00
030 - TRANSPORTATION	\$294,319.52	\$273,134.67	\$21,184.85	\$0.00	\$118.66	\$0.00
031 - WORKING CASH	\$122,629.04	\$113,802.30	\$8,826.74	\$0.00	\$49.44	\$0.00
032 - FIRE PREVENT/SAFETY	\$122,629.04	\$113,802.30	\$8,826.74	\$0.00	\$49.44	\$0.00
033 - SPECIAL EDUCATION	\$49,054.42	\$45,523.52	\$3,530.90	\$0.00	\$19.78	\$0.00
035 - LIABILITY INSURANCE	\$717,396.36	\$665,758.85	\$51,637.51	\$0.00	\$289.22	\$0.00
047 - SOCIAL SECURITY	\$185,662.98	\$172,299.15	\$13,363.83	\$0.00	\$74.85	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$98,108.85	\$91,047.07	\$7,061.78	\$0.00	\$39.55	\$0.00
Totals	\$7,003,771.85	\$6,499,647.10	\$504,124.75	\$0.00	\$2,823.62	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$159.32	TRUSTEE REDEMPTION - DECEMBER by TBA
2016	RE - Real Estate	Back Tax Collected	\$60.26	TRUSTEE REDEMPTION - DECEMBER 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>
2016	RE - Real Estate	Back Tax Collected	\$83.37	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$62.80	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$45.68	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$220.72	RESOLUTIONS by TBA
Totals 6 entries			\$632.15	

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

Current Year Taxes Due	
Original Amount Due	\$4,625,368.09
+ Supplements	\$128.26
- Cancellations	\$23,906.79
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$4,601,589.56
+ Prior Year Real Estate Tax	(\$10,564.71)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$5,699.31
Total Amount Due	\$4,596,724.16

Current Year Taxes Paid	
Real Estate	\$4,588,672.96
Railroad	\$2,305.20
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$10,564.71)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$5,699.31
- Abatements/Refunds	\$0.00
Total Collected	\$4,586,112.76
+ Hold Back	\$0.00
+ County Trustee	\$10,611.40
+ Forfeited Tax	\$0.00
Total	\$4,596,724.16

Interest Distribution	
County Interest	\$1,848.93
Township Interest	\$0.00
Total Interest	\$1,848.93

Distribution Summary	
Tax Distribution Date	Amount
07/13/2018	\$1,991,683.05
08/03/2018	\$534,914.06
08/17/2018	\$575,057.88
09/07/2018	\$498,334.46
10/05/2018	\$571,012.23
12/18/2018	\$415,111.08
Totals: 6 Distributions	\$4,586,112.76
Interest Distribution Date	Amount
12/18/2018	\$1,848.93
Totals: 1 Distributions	\$1,848.93
Grand Totals: 7 Distributions	\$4,587,961.69

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,435,088.31	\$2,214,676.76	\$220,411.55	\$0.00	\$981.73	\$0.00
003 - BONDS AND INTEREST	\$853,461.83	\$776,210.88	\$77,250.95	\$0.00	\$344.08	\$0.00
004 - BUILDING	\$364,724.37	\$331,711.44	\$33,012.93	\$0.00	\$147.04	\$0.00
005 - I.M.R.F	\$136,345.13	\$124,003.87	\$12,341.26	\$0.00	\$54.97	\$0.00
030 - TRANSPORTATION	\$128,727.59	\$117,075.85	\$11,651.74	\$0.00	\$51.90	\$0.00
031 - WORKING CASH	\$53,634.59	\$48,779.86	\$4,854.73	\$0.00	\$21.62	\$0.00
032 - FIRE PREVENT/SAFETY	\$53,634.59	\$48,779.86	\$4,854.73	\$0.00	\$21.62	\$0.00
033 - SPECIAL EDUCATION	\$21,453.83	\$19,511.96	\$1,941.87	\$0.00	\$8.65	\$0.00
035 - LIABILITY INSURANCE	\$349,062.80	\$317,467.47	\$31,595.33	\$0.00	\$140.73	\$0.00
047 - SOCIAL SECURITY	\$136,345.13	\$124,003.87	\$12,341.26	\$0.00	\$54.97	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$53,634.59	\$48,779.86	\$4,854.73	\$0.00	\$21.62	\$0.00
Totals	\$4,586,112.76	\$4,171,001.68	\$415,111.08	\$0.00	\$1,848.93	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$446.70	TRUSTEE REDEMPTION - APRIL by TBA
2016	RE - Real Estate	Back Tax Collected	\$152.46	TRUSTEE REDEMPTION - APRIL & MAY by TBA
2016	RE - Real Estate	Back Tax Collected	\$637.88	TRUSTEE REDEMPTION - MAY by TBA
2016	RE - Real Estate	Back Tax Collected	\$337.41	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>
2016	RE - Real Estate	Back Tax Collected	\$1,093.76	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$2,769.48	TRUSTEE REDEMPTION- JULY by TBA
2016	RE - Real Estate	Back Tax Collected	\$135.24	TRUSTEE REDEMPTION- SEPTEMBER by TBA
2016	RE - Real Estate	Back Tax Collected	\$126.38	TRUSTEE REDEMPTION- AUGUST by TBA
Totals 8 entries			\$5,699.31	

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

Current Year Taxes Due	
Original Amount Due	\$6,991,923.83
+ Supplements	\$2,898.86
- Cancellations	\$31,682.31
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$6,963,140.38
+ Prior Year Real Estate Tax	(\$5,456.83)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$7,143.90
Total Amount Due	\$6,964,827.45

Current Year Taxes Paid	
Real Estate	\$6,962,343.72
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	(\$5,456.83)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$7,143.90
- Abatements/Refunds	\$0.00
Total Collected	\$6,964,030.79
+ Hold Back	\$0.00
+ County Trustee	\$796.66
+ Forfeited Tax	\$0.00
Total	\$6,964,827.45

Interest Distribution

County Interest	\$2,807.60
Township Interest	\$0.00
Total Interest	\$2,807.60

Distribution Summary

Tax Distribution Date	Amount
07/13/2018	\$3,194,491.40
08/03/2018	\$781,680.76
08/17/2018	\$807,151.42
09/07/2018	\$855,869.95
10/05/2018	\$889,484.69
12/18/2018	\$435,352.57
Totals: 6 Distributions	\$6,964,030.79
Interest Distribution Date	Amount
12/18/2018	\$2,807.60
Totals: 1 Distributions	\$2,807.60
Grand Totals: 7 Distributions	\$6,966,838.39

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$3,146,418.77	\$2,949,722.09	\$196,696.68	\$0.00	\$1,268.52	\$0.00
003 - BONDS AND INTEREST	\$1,829,604.10	\$1,715,227.40	\$114,376.70	\$0.00	\$737.62	\$0.00
004 - BUILDING	\$988,878.44	\$927,059.24	\$61,819.20	\$0.00	\$398.67	\$0.00
005 - I.M.R.F	\$67,425.74	\$63,210.66	\$4,215.08	\$0.00	\$27.18	\$0.00
030 - TRANSPORTATION	\$215,752.63	\$202,264.99	\$13,487.64	\$0.00	\$86.98	\$0.00
031 - WORKING CASH	\$89,898.68	\$84,278.73	\$5,619.95	\$0.00	\$36.24	\$0.00
032 - FIRE PREVENT/SAFETY	\$89,898.68	\$84,278.73	\$5,619.95	\$0.00	\$36.24	\$0.00
033 - SPECIAL EDUCATION	\$35,962.23	\$33,714.09	\$2,248.14	\$0.00	\$14.50	\$0.00
035 - LIABILITY INSURANCE	\$363,550.26	\$340,823.10	\$22,727.16	\$0.00	\$146.57	\$0.00
047 - SOCIAL SECURITY	\$69,758.70	\$65,397.76	\$4,360.94	\$0.00	\$28.12	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$66,882.56	\$62,701.43	\$4,181.13	\$0.00	\$26.96	\$0.00
Totals	\$6,964,030.79	\$6,528,678.22	\$435,352.57	\$0.00	\$2,807.60	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$6,371.71	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$12.29	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>
2016	RE - Real Estate	Back Tax Collected	\$759.90	TRUSTEE REDEMPTION- NOVEMBER by TBA
Totals			3 entries	\$7,143.90

Final Settlement Sheet
ST. CLAIR County
EE115 - WHITESIDE DIST #115

Current Year Taxes Due	
Original Amount Due	\$6,418,918.21
+ Supplements	\$295.71
- Cancellations	\$32,406.09
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$6,386,807.83
+ Prior Year Real Estate Tax	(\$660.71)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$6,386,147.12

Current Year Taxes Paid	
Real Estate	\$6,382,583.43
Railroad	\$4,142.26
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$660.71)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$6,386,064.98
+ Hold Back	\$0.00
+ County Trustee	\$82.14
+ Forfeited Tax	\$0.00
Total	\$6,386,147.12

Interest Distribution

County Interest	\$2,574.59
Township Interest	\$0.00
Total Interest	\$2,574.59

Distribution Summary

Tax Distribution Date	Amount
06/08/2018	\$162,314.72
06/29/2018	\$1,760,643.28
07/13/2018	\$1,300,245.91
08/03/2018	\$417,238.74
08/17/2018	\$856,314.04
09/07/2018	\$735,012.98
10/05/2018	\$774,951.36
12/18/2018	\$379,343.95
Totals: 8 Distributions	\$6,386,064.98
Interest Distribution Date	Amount
12/18/2018	\$2,574.59
Totals: 1 Distributions	\$2,574.59
Grand Totals: 9 Distributions	\$6,388,639.57

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$3,618,491.24	\$3,403,546.21	\$214,945.03	\$0.00	\$1,458.81	\$0.00
003 - BONDS AND INTEREST	\$789,387.88	\$742,496.81	\$46,891.07	\$0.00	\$318.25	\$0.00
004 - BUILDING	\$576,195.49	\$541,968.41	\$34,227.08	\$0.00	\$232.30	\$0.00
005 - I.M.R.F	\$109,476.32	\$102,973.25	\$6,503.07	\$0.00	\$44.14	\$0.00
030 - TRANSPORTATION	\$276,574.10	\$260,145.08	\$16,429.02	\$0.00	\$111.50	\$0.00
031 - WORKING CASH	\$115,236.55	\$108,391.26	\$6,845.29	\$0.00	\$46.46	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$109,476.32	\$102,973.25	\$6,503.07	\$0.00	\$44.14	\$0.00
033 - SPECIAL EDUCATION	\$46,094.62	\$43,356.51	\$2,738.11	\$0.00	\$18.58	\$0.00
035 - LIABILITY INSURANCE	\$507,513.35	\$477,366.16	\$30,147.19	\$0.00	\$204.61	\$0.00
047 - SOCIAL SECURITY	\$199,130.28	\$187,301.58	\$11,828.70	\$0.00	\$80.28	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$38,488.83	\$36,202.51	\$2,286.32	\$0.00	\$15.52	\$0.00
Totals	\$6,386,064.98	\$6,006,721.03	\$379,343.95	\$0.00	\$2,574.59	\$0.00

Final Settlement Sheet
ST. CLAIR County
EE116 - HIGH MOUNT DIST #116

Current Year Taxes Due	
Original Amount Due	\$2,037,139.64
+ Supplements	\$647.89
- Cancellations	\$7,951.06
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$2,029,836.47
+ Prior Year Real Estate Tax	(\$113.68)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$1,565.91
Total Amount Due	\$2,031,288.70

Current Year Taxes Paid	
Real Estate	\$2,029,750.18
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	(\$113.68)
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$1,565.91
- Abatements/Refunds	\$0.00
Total Collected	\$2,031,202.41
+ Hold Back	\$0.00
+ County Trustee	\$86.29
+ Forfeited Tax	\$0.00
Total	\$2,031,288.70

Interest Distribution

County Interest	\$818.89
Township Interest	\$0.00
Total Interest	\$818.89

Distribution Summary

Tax Distribution Date	Amount
07/13/2018	\$869,717.72
08/03/2018	\$240,153.41
08/17/2018	\$214,093.70
09/07/2018	\$246,308.76
10/05/2018	\$269,810.66
12/18/2018	\$191,118.16
Totals: 6 Distributions	\$2,031,202.41
Interest Distribution Date	Amount
12/18/2018	\$818.89
Totals: 1 Distributions	\$818.89
Grand Totals: 7 Distributions	\$2,032,021.30

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$834,113.29	\$755,630.56	\$78,482.73	\$0.00	\$336.27	\$0.00
003 - BONDS AND INTEREST	\$540,021.55	\$489,210.31	\$50,811.24	\$0.00	\$217.71	\$0.00
004 - BUILDING	\$179,379.55	\$162,501.51	\$16,878.04	\$0.00	\$72.32	\$0.00
005 - I.M.R.F	\$65,114.26	\$58,987.59	\$6,126.67	\$0.00	\$26.25	\$0.00
030 - TRANSPORTATION	\$53,814.68	\$48,751.21	\$5,063.47	\$0.00	\$21.70	\$0.00
031 - WORKING CASH	\$22,422.44	\$20,312.70	\$2,109.74	\$0.00	\$9.04	\$0.00
032 - FIRE PREVENT/SAFETY	\$22,422.44	\$20,312.70	\$2,109.74	\$0.00	\$9.04	\$0.00
033 - SPECIAL EDUCATION	\$8,969.80	\$8,125.81	\$843.99	\$0.00	\$3.62	\$0.00
035 - LIABILITY INSURANCE	\$232,519.86	\$210,641.81	\$21,878.05	\$0.00	\$93.74	\$0.00
047 - SOCIAL SECURITY	\$50,002.10	\$45,297.35	\$4,704.75	\$0.00	\$20.16	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$22,422.44	\$20,312.70	\$2,109.74	\$0.00	\$9.04	\$0.00
Totals	\$2,031,202.41	\$1,840,084.25	\$191,118.16	\$0.00	\$818.89	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$1,565.91	PAYMENT IN LIEU OF TAXES by TBA
Totals	1 entries		\$1,565.91	

Final Settlement Sheet
ST. CLAIR County
EE118 - BELLEVILLE DIST #118

Current Year Taxes Due	
Original Amount Due	\$12,840,717.49
+ Supplements	\$1,526.56
- Cancellations	\$76,558.16
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$12,765,685.89
+ Prior Year Real Estate Tax	(\$45,777.29)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$51,801.89
Total Amount Due	\$12,771,710.49

Current Year Taxes Paid	
Real Estate	\$12,681,867.12
Railroad	\$39,821.44
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$45,777.29)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$51,801.89
- Abatements/Refunds	\$0.00
Total Collected	\$12,727,713.16
+ Hold Back	\$0.00
+ County Trustee	\$43,753.45
+ Forfeited Tax	\$243.88
Total	\$12,771,710.49

Interest Distribution

County Interest	\$5,131.28
Township Interest	\$0.00
Total Interest	\$5,131.28

Distribution Summary

Tax Distribution Date	Amount
06/08/2018	\$162,955.98
06/29/2018	\$3,070,146.81
07/13/2018	\$2,816,487.23
08/03/2018	\$945,251.79
08/17/2018	\$1,245,316.25
09/07/2018	\$1,559,872.22
10/05/2018	\$1,732,818.34
12/18/2018	\$1,194,864.54
Totals: 8 Distributions	\$12,727,713.16
Interest Distribution Date	Amount
12/18/2018	\$5,131.28
Totals: 1 Distributions	\$5,131.28
Grand Totals: 9 Distributions	\$12,732,844.44

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$4,931,683.44	\$4,468,702.11	\$462,981.33	\$0.00	\$1,988.25	\$0.00
003 - BONDS AND INTEREST	\$3,003,765.73	\$2,721,775.33	\$281,990.40	\$0.00	\$1,210.99	\$0.00
004 - BUILDING	\$1,211,869.18	\$1,098,100.16	\$113,769.02	\$0.00	\$488.57	\$0.00
005 - I.M.R.F	\$354,135.90	\$320,890.00	\$33,245.90	\$0.00	\$142.77	\$0.00
030 - TRANSPORTATION	\$403,952.16	\$366,029.57	\$37,922.59	\$0.00	\$162.86	\$0.00
031 - WORKING CASH	\$168,311.27	\$152,510.38	\$15,800.89	\$0.00	\$67.86	\$0.00
032 - FIRE PREVENT/SAFETY	\$168,311.27	\$152,510.38	\$15,800.89	\$0.00	\$67.86	\$0.00
033 - SPECIAL EDUCATION	\$67,329.60	\$61,008.74	\$6,320.86	\$0.00	\$27.14	\$0.00
035 - LIABILITY INSURANCE	\$1,481,849.48	\$1,342,734.95	\$139,114.53	\$0.00	\$597.42	\$0.00
047 - SOCIAL SECURITY	\$768,193.86	\$696,076.62	\$72,117.24	\$0.00	\$309.70	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$168,311.27	\$152,510.38	\$15,800.89	\$0.00	\$67.86	\$0.00
Totals	\$12,727,713.16	\$11,532,848.62	\$1,194,864.54	\$0.00	\$5,131.28	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$351.11	TRUSTEE REDEMPTION - DECEMBER by TBA
2016	RE - Real Estate	Back Tax Collected	\$1,047.03	TRUSTEE REDEMPTION - DECEMBER by TBA

ST. CLAIR County

12/18/2018 11:21

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	\$72.87	TRUSTEE REDEMPTION - DECEMBER by TBA
2016	RE - Real Estate	Back Tax Collected	\$30.14	TRUSTEE REDEMPTION - JANUARY by TBA
2016	RE - Real Estate	Back Tax Collected	\$87.07	TRUSTEE REDEMPTION - JANUARY by TBA
2016	RE - Real Estate	Back Tax Collected	\$246.62	TRUSTEE REDEMPTION - JANUARY by TBA
2016	RE - Real Estate	Back Tax Collected	\$141.17	TRUSTEE REDEMPTION - FEBRUARY by TBA
2016	RE - Real Estate	Back Tax Collected	\$703.14	TRUSTEE REDEMPTION - FEBRUARY by TBA
2016	RE - Real Estate	Back Tax Collected	\$978.63	TRUSTEE REDEMPTION - FEBRUARY by TBA
2016	RE - Real Estate	Back Tax Collected	\$193.87	TRUSTEE REDEMPTION - FEBRUARY by TBA
2016	RE - Real Estate	Back Tax Collected	\$2,039.71	TRUSTEE REDEMPTION - FEBRUARY by TBA
2016	RE - Real Estate	Back Tax Collected	\$1,166.01	TRUSTEE REDEMPTION - MARCH by TBA
2016	RE - Real Estate	Back Tax Collected	\$269.48	TRUSTEE REDEMPTION - MARCH by TBA
2016	RE - Real Estate	Back Tax Collected	\$306.68	TRUSTEE REDEMPTION - MARCH by TBA
2016	RE - Real Estate	Back Tax Collected	\$848.98	TRUSTEE REDEMPTION - MARCH by TBA
2016	RE - Real Estate	Back Tax Collected	\$959.75	RESOLUTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$1,825.60	RESOLUTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$883.80	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$1,977.75	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$10.72	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$26.93	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$98.00	TRUSTEE REDEMPTION - APRIL & MAY by TBA
2016	RE - Real Estate	Back Tax Collected	\$448.00	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$374.06	TRUSTEE REDEMPTION - MAY by TBA
2016	RE - Real Estate	Back Tax Collected	\$171.10	TRUSTEE REDEMPTION - MAY by TBA
2016	RE - Real Estate	Back Tax Collected	\$1,979.63	TRUSTEE REDEMPTION - MAY by TBA
2016	RE - Real Estate	Back Tax Collected	\$306.47	TRUSTEE REDEMPTION - MAY by TBA
2016	RE - Real Estate	Back Tax Collected	\$1,168.66	ASSIGNMENT - PRICE BREAKER REAL ESTATE LLC by TBA
2016	RE - Real Estate	Back Tax Collected	\$1,715.94	PAYMENT IN LIEU OF TAXES by TBA
2016	RE - Real Estate	Back Tax Collected	\$10,221.08	PAYMENT IN LIEU OF TAXES by TBA
2016	RE - Real Estate	Back Tax Collected	\$170.43	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$16.75	TRUSTEE REDEMPTION- JULY by TBA
2016	RE - Real Estate	Back Tax Collected	\$1,931.91	TRUSTEE REDEMPTION- JULY by TBA
2016	RE - Real Estate	Back Tax Collected	\$223.59	TRUSTEE REDEMPTION- JULY by TBA
2016	RE - Real Estate	Back Tax Collected	\$317.97	TRUSTEE REDEMPTION- JULY by TBA
2016	RE - Real Estate	Back Tax Collected	\$10.61	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$9.70	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$604.48	TRUSTEE REDEMPTION- AUGUST by TBA
2016	RE - Real Estate	Back Tax Collected	\$475.81	TRUSTEE REDEMPTION- AUGUST by TBA
2016	RE - Real Estate	Back Tax Collected	\$1,343.15	TRUSTEE REDEMPTION- AUGUST by TBA
2016	RE - Real Estate	Back Tax Collected	\$55.76	TRUSTEE REDEMPTION- AUGUST by TBA
2016	RE - Real Estate	Back Tax Collected	\$676.64	TRUSTEE REDEMPTION- AUGUST by TBA
2016	RE - Real Estate	Back Tax Collected	\$149.27	TRUSTEE REDEMPTION- AUGUST by TBA
2016	RE - Real Estate	Back Tax Collected	\$367.58	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$56.05	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$775.97	TRUSTEE REDEMPTION- SEPTEMBER by TBA
2016	RE - Real Estate	Back Tax Collected	\$14.56	RESOLUTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$84.53	RESOLUTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$2,780.90	TRUSTEE REDEMPTION- OCTOBER by TBA
2016	RE - Real Estate	Back Tax Collected	\$21.40	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$698.14	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$2,825.70	TRUSTEE REDEMPTION - NOVEMBER by TBA
2016	RE - Real Estate	Back Tax Collected	\$155.53	TRUSTEE REDEMPTION - NOVEMBER by TBA
2016	RE - Real Estate	Back Tax Collected	\$866.21	TRUSTEE REDEMPTION - NOVEMBER by TBA
2016	RE - Real Estate	Back Tax Collected	\$2,398.71	TRUSTEE REDEMPTION - NOVEMBER by TBA
2016	RE - Real Estate	Back Tax Collected	\$1,690.31	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$145.85	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$337.79	TRUSTEE REDEMPTION- NOVEMBER by TBA
2016	RE - Real Estate	Back Tax Collected	\$1,946.59	TRUSTEE REDEMPTION- NOVEMBER by TBA
Totals 59 entries			\$51,801.89	

Final Settlement Sheet
ST. CLAIR County
EE119 - BELLE-VALLEY #119

Current Year Taxes Due	
Original Amount Due	\$4,789,278.79
+ Supplements	\$3,020.31
- Cancellations	\$32,984.96
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$4,759,314.14
+ Prior Year Real Estate Tax	(\$5,133.54)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$1,202.83
Total Amount Due	\$4,755,383.43

Current Year Taxes Paid	
Real Estate	\$4,747,863.86
Railroad	\$7,347.84
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$5,133.54)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$1,202.83
- Abatements/Refunds	\$0.00
Total Collected	\$4,751,280.99
+ Hold Back	\$0.00
+ County Trustee	\$4,102.44
+ Forfeited Tax	\$0.00
Total	\$4,755,383.43

Interest Distribution

County Interest	\$1,915.52
Township Interest	\$0.00
Total Interest	\$1,915.52

Distribution Summary

Tax Distribution Date	Amount
06/08/2018	\$63,159.35
06/29/2018	\$1,339,213.77
07/13/2018	\$1,008,692.27
08/03/2018	\$335,998.77
08/17/2018	\$538,379.25
09/07/2018	\$557,964.63
10/05/2018	\$583,235.72
12/18/2018	\$324,637.23
Totals: 8 Distributions	\$4,751,280.99
Interest Distribution Date	Amount
12/18/2018	\$1,915.52
Totals: 1 Distributions	\$1,915.52
Grand Totals: 9 Distributions	\$4,753,196.51

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,789,679.31	\$1,667,397.25	\$122,282.06	\$0.00	\$721.52	\$0.00
003 - BONDS AND INTEREST	\$1,890,491.96	\$1,761,321.73	\$129,170.23	\$0.00	\$762.17	\$0.00
004 - BUILDING	\$314,767.61	\$293,260.71	\$21,506.90	\$0.00	\$126.90	\$0.00
005 - I.M.R.F	\$143,892.55	\$134,060.88	\$9,831.67	\$0.00	\$58.01	\$0.00
030 - TRANSPORTATION	\$107,920.59	\$100,546.77	\$7,373.82	\$0.00	\$43.51	\$0.00
031 - WORKING CASH	\$44,966.13	\$41,893.77	\$3,072.36	\$0.00	\$18.13	\$0.00
032 - FIRE PREVENT/SAFETY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$17,988.33	\$16,759.27	\$1,229.06	\$0.00	\$7.25	\$0.00
035 - LIABILITY INSURANCE	\$208,376.90	\$194,139.29	\$14,237.61	\$0.00	\$84.01	\$0.00
047 - SOCIAL SECURITY	\$188,502.33	\$175,622.67	\$12,879.66	\$0.00	\$76.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$44,695.28	\$41,641.42	\$3,053.86	\$0.00	\$18.02	\$0.00
Totals	\$4,751,280.99	\$4,426,643.76	\$324,637.23	\$0.00	\$1,915.52	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$136.04	TRUSTEE REDEMPTION - DECEMBER by TBA
2016	RE - Real Estate	Back Tax Collected	\$9.74	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>
2016	RE - Real Estate	Back Tax Collected	\$420.89	TRUSTEE REDEMPTION - APRIL & MAY by TBA
2016	RE - Real Estate	Back Tax Collected	\$198.22	TRUSTEE REDEMPTION - MAY by TBA
2016	RE - Real Estate	Back Tax Collected	\$91.18	TRUSTEE REDEMPTION - MAY by TBA
2016	RE - Real Estate	Back Tax Collected	\$117.69	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$229.07	TRUSTEE REDEMPTION - NOVEMBER by TBA
Totals 7 entries			\$1,202.83	

Final Settlement Sheet
ST. CLAIR County
EE130 - SMITHTON DIST #130

Current Year Taxes Due	
Original Amount Due	\$3,169,456.18
+ Supplements	\$181.21
- Cancellations	\$10,956.97
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$3,158,680.42
+ Prior Year Real Estate Tax	\$776.09
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$1,578.70
Total Amount Due	\$3,161,035.21

Current Year Taxes Paid	
Real Estate	\$3,158,159.23
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$776.09
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$1,578.70
- Abatements/Refunds	\$0.00
Total Collected	\$3,160,514.02
+ Hold Back	\$0.00
+ County Trustee	\$521.19
+ Forfeited Tax	\$0.00
Total	\$3,161,035.21

Interest Distribution

County Interest	\$1,274.19
Township Interest	\$0.00
Total Interest	\$1,274.19

Distribution Summary

Tax Distribution Date	Amount
06/08/2018	\$74,665.63
06/29/2018	\$800,876.11
07/13/2018	\$719,394.53
08/03/2018	\$227,960.83
08/17/2018	\$346,115.54
09/07/2018	\$388,305.60
10/05/2018	\$408,669.19
12/18/2018	\$194,526.59
Totals: 8 Distributions	\$3,160,514.02
Interest Distribution Date	Amount
12/18/2018	\$1,274.19
Totals: 1 Distributions	\$1,274.19
Grand Totals: 9 Distributions	\$3,161,788.21

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,922,395.31	\$1,804,073.68	\$118,321.63	\$0.00	\$775.02	\$0.00
003 - BONDS AND INTEREST	\$162,826.53	\$152,804.70	\$10,021.83	\$0.00	\$65.64	\$0.00
004 - BUILDING	\$240,300.21	\$225,509.97	\$14,790.24	\$0.00	\$96.88	\$0.00
005 - I.M.R.F	\$84,777.63	\$79,559.66	\$5,217.97	\$0.00	\$34.18	\$0.00
030 - TRANSPORTATION	\$115,342.95	\$108,243.70	\$7,099.25	\$0.00	\$46.50	\$0.00
031 - WORKING CASH	\$48,058.77	\$45,100.81	\$2,957.96	\$0.00	\$19.38	\$0.00
032 - FIRE PREVENT/SAFETY	\$48,058.77	\$45,100.81	\$2,957.96	\$0.00	\$19.38	\$0.00
033 - SPECIAL EDUCATION	\$19,225.41	\$18,042.10	\$1,183.31	\$0.00	\$7.75	\$0.00
035 - LIABILITY INSURANCE	\$342,764.06	\$321,667.28	\$21,096.78	\$0.00	\$138.19	\$0.00
047 - SOCIAL SECURITY	\$128,705.61	\$120,783.91	\$7,921.70	\$0.00	\$51.89	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$48,058.77	\$45,100.81	\$2,957.96	\$0.00	\$19.38	\$0.00
Totals	\$3,160,514.02	\$2,965,987.43	\$194,526.59	\$0.00	\$1,274.19	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$482.87	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$769.44	PAYMENT IN LIEU OF TAXES 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</u>	<u>Description</u>
2016	RE - Real Estate	Back Tax Collected	\$326.39		RESOLUTIONS by TBA
Totals			3 entries		
			\$1,578.70		

Final Settlement Sheet

ST. CLAIR County

EE160 - MILLSTADT DIST #160

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$6,385,081.22	+	Real Estate	\$6,359,665.60
+ Supplements	\$2,051.52	+	Railroad	\$0.00
- Cancellations	\$26,999.81	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$1,769.07)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$4,187.15
Adjusted Amount Due	\$6,360,132.93	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$1,769.07)	Total Collected \$6,362,083.68		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$4,187.15	+	County Trustee	\$372.62
Total Amount Due	\$6,362,551.01	+	Forfeited Tax	\$94.71
			Total	\$6,362,551.01

Interest Distribution

County Interest	\$2,564.92
Township Interest	\$0.00
Total Interest	\$2,564.92

Distribution Summary

Tax Distribution Date	Amount
06/08/2018	\$123,929.38
06/29/2018	\$1,497,334.10
07/13/2018	\$1,564,948.50
08/03/2018	\$520,515.54
08/17/2018	\$565,322.58
09/07/2018	\$808,746.58
10/05/2018	\$857,647.41
12/18/2018	\$423,639.59
Totals: 8 Distributions	\$6,362,083.68
Interest Distribution Date	Amount
12/18/2018	\$2,564.92
Totals: 1 Distributions	\$2,564.92
Grand Totals: 9 Distributions	\$6,364,648.60

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$3,392,078.53	\$3,166,206.19	\$225,872.34	\$0.00	\$1,367.54	\$0.00
003 - BONDS AND INTEREST	\$1,022,056.00	\$953,999.16	\$68,056.84	\$0.00	\$412.05	\$0.00
004 - BUILDING	\$481,832.41	\$449,748.09	\$32,084.32	\$0.00	\$194.25	\$0.00
005 - I.M.R.F	\$164,593.47	\$153,633.47	\$10,960.00	\$0.00	\$66.36	\$0.00
030 - TRANSPORTATION	\$231,280.82	\$215,880.27	\$15,400.55	\$0.00	\$93.24	\$0.00
031 - WORKING CASH	\$96,366.48	\$89,949.61	\$6,416.87	\$0.00	\$38.85	\$0.00
032 - FIRE PREVENT/SAFETY	\$96,366.48	\$89,949.61	\$6,416.87	\$0.00	\$38.85	\$0.00
033 - SPECIAL EDUCATION	\$38,547.88	\$35,981.04	\$2,566.84	\$0.00	\$15.54	\$0.00
035 - LIABILITY INSURANCE	\$578,001.66	\$539,513.57	\$38,488.09	\$0.00	\$233.03	\$0.00
047 - SOCIAL SECURITY	\$164,593.47	\$153,633.47	\$10,960.00	\$0.00	\$66.36	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$96,366.48	\$89,949.61	\$6,416.87	\$0.00	\$38.85	\$0.00
Totals	\$6,362,083.68	\$5,938,444.09	\$423,639.59	\$0.00	\$2,564.92	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$1,113.46	TRUSTEE REDEMPTION - JANUARY by TBA
2016	RE - Real Estate	Back Tax Collected	\$2,320.19	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</u>	<u>Description</u>
2016	RE - Real Estate	Back Tax Collected	\$753.50		PAYMENT IN LIEU OF TAXES by TBA
Totals			3 entries		
			\$4,187.15		

Final Settlement Sheet
ST. CLAIR County
EE175 - HARMONY-EMGE #175

Current Year Taxes Due	
Original Amount Due	\$5,887,423.72
+ Supplements	\$227.85
- Cancellations	\$25,877.77
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$5,861,773.80
+ Prior Year Real Estate Tax	\$4,042.24
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$2,269.20
Total Amount Due	\$5,868,085.24

Current Year Taxes Paid	
Real Estate	\$5,819,988.36
Railroad	\$29,021.78
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$4,042.24
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$2,269.20
- Abatements/Refunds	\$0.00
Total Collected	\$5,855,321.58
+ Hold Back	\$0.00
+ County Trustee	\$12,763.66
+ Forfeited Tax	\$0.00
Total	\$5,868,085.24

Interest Distribution

County Interest	\$2,360.62
Township Interest	\$0.00
Total Interest	\$2,360.62

Distribution Summary

Tax Distribution Date	Amount
07/13/2018	\$2,556,862.48
08/03/2018	\$681,775.89
08/17/2018	\$652,324.63
09/07/2018	\$696,955.00
10/05/2018	\$784,916.26
12/18/2018	\$482,487.32
Totals: 6 Distributions	\$5,855,321.58
Interest Distribution Date	Amount
12/18/2018	\$2,360.62
Totals: 1 Distributions	\$2,360.62
Grand Totals: 7 Distributions	\$5,857,682.20

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,446,663.70	\$2,245,054.88	\$201,608.82	\$0.00	\$986.40	\$0.00
003 - BONDS AND INTEREST	\$1,265,604.34	\$1,161,316.63	\$104,287.71	\$0.00	\$510.24	\$0.00
004 - BUILDING	\$442,638.89	\$406,164.78	\$36,474.11	\$0.00	\$178.45	\$0.00
005 - I.M.R.F	\$203,911.58	\$187,108.99	\$16,802.59	\$0.00	\$82.21	\$0.00
030 - TRANSPORTATION	\$154,188.18	\$141,482.85	\$12,705.33	\$0.00	\$62.16	\$0.00
031 - WORKING CASH	\$64,244.58	\$58,950.72	\$5,293.86	\$0.00	\$25.90	\$0.00
032 - FIRE PREVENT/SAFETY	\$64,244.58	\$58,950.72	\$5,293.86	\$0.00	\$25.90	\$0.00
033 - SPECIAL EDUCATION	\$25,699.01	\$23,581.37	\$2,117.64	\$0.00	\$10.36	\$0.00
035 - LIABILITY INSURANCE	\$919,970.56	\$844,163.61	\$75,806.95	\$0.00	\$370.89	\$0.00
047 - SOCIAL SECURITY	\$203,911.58	\$187,108.99	\$16,802.59	\$0.00	\$82.21	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$64,244.58	\$58,950.72	\$5,293.86	\$0.00	\$25.90	\$0.00
Totals	\$5,855,321.58	\$5,372,834.26	\$482,487.32	\$0.00	\$2,360.62	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$10.88	TRUSTEE REDEMPTION - DECEMBER by TBA
2016	RE - Real Estate	Back Tax Collected	\$117.44	TRUSTEE REDEMPTION - FEBRUARY by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION - APRIL by TBA
2016	RE - Real Estate	Back Tax Collected	\$608.19	TRUSTEE REDEMPTION - APRIL 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>
2016	RE - Real Estate	Back Tax Collected	\$706.80	RE ASSIGNMENT SIERON AND ASSOCIATES INC by TBA
2016	RE - Real Estate	Back Tax Collected	\$744.76	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$65.65	TRUSTEE REDEMPTION - APRIL & MAY by TBA
2016	RE - Real Estate	Back Tax Collected	\$15.48	RESOLUTIONS by TBA
Totals 8 entries			\$2,269.20	

Final Settlement Sheet
ST. CLAIR County
EE181 - SIGNAL HILL DIS #181

Current Year Taxes Due	
Original Amount Due	\$1,719,459.33
+ Supplements	\$522.70
- Cancellations	\$8,002.45
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,711,979.58
+ Prior Year Real Estate Tax	(\$5,301.14)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$3,789.60
Total Amount Due	\$1,710,468.04

Current Year Taxes Paid	
Real Estate	\$1,702,449.01
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	(\$5,301.14)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$3,789.60
- Abatements/Refunds	\$0.00
Total Collected	\$1,700,937.47
+ Hold Back	\$0.00
+ County Trustee	\$9,530.57
+ Forfeited Tax	\$0.00
Total	\$1,710,468.04

Interest Distribution

County Interest	\$685.75
Township Interest	\$0.00
Total Interest	\$685.75

Distribution Summary

<u>Tax Distribution Date</u>	<u>Amount</u>
06/08/2018	\$45,260.68
06/29/2018	\$431,136.08
07/13/2018	\$334,176.82
08/03/2018	\$108,468.79
08/17/2018	\$194,204.30
09/07/2018	\$188,961.93
10/05/2018	\$221,781.42
12/18/2018	\$176,947.45
Totals: 8 Distributions	\$1,700,937.47
<u>Interest Distribution Date</u>	<u>Amount</u>
12/18/2018	\$685.75
Totals: 1 Distributions	\$685.75
Grand Totals: 9 Distributions	\$1,701,623.22

Fund Summary

<u>Fund</u>	<u>Amount Collected</u>	<u>Previously Distributed</u>	<u>Current Distribution</u>	<u>Amount Available</u>	<u>Interest</u>	<u>PY Over Distrib</u>
002 - EDUCATION	\$747,924.32	\$670,118.22	\$77,806.10	\$0.00	\$301.55	\$0.00
003 - BONDS AND INTEREST	\$197,421.02	\$176,883.42	\$20,537.60	\$0.00	\$79.59	\$0.00
004 - BUILDING	\$212,606.96	\$190,489.58	\$22,117.38	\$0.00	\$85.71	\$0.00
005 - I.M.R.F	\$52,431.40	\$46,976.99	\$5,454.41	\$0.00	\$21.14	\$0.00
030 - TRANSPORTATION	\$45,559.62	\$40,820.07	\$4,739.55	\$0.00	\$18.37	\$0.00
031 - WORKING CASH	\$18,831.08	\$16,872.12	\$1,958.96	\$0.00	\$7.59	\$0.00
032 - FIRE PREVENT/SAFETY	\$18,831.08	\$16,872.12	\$1,958.96	\$0.00	\$7.59	\$0.00
033 - SPECIAL EDUCATION	\$7,592.99	\$6,803.10	\$789.89	\$0.00	\$3.06	\$0.00
034 - RENTAL	\$14,844.07	\$13,299.85	\$1,544.22	\$0.00	\$5.98	\$0.00
035 - LIABILITY INSURANCE	\$326,466.03	\$292,503.96	\$33,962.07	\$0.00	\$131.62	\$0.00
047 - SOCIAL SECURITY	\$39,597.82	\$35,478.47	\$4,119.35	\$0.00	\$15.96	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$18,831.08	\$16,872.12	\$1,958.96	\$0.00	\$7.59	\$0.00
Totals	\$1,700,937.47	\$1,523,990.02	\$176,947.45	\$0.00	\$685.75	\$0.00

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	\$25.50	TRUSTEE REDEMPTION - DECEMBER 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>
2016	RE - Real Estate	Back Tax Collected	\$36.97	TRUSTEE REDEMPTION - JANUARY by TBA
2016	RE - Real Estate	Back Tax Collected	\$63.40	TRUSTEE REDEMPTION - JANUARY by TBA
2016	RE - Real Estate	Back Tax Collected	\$1,287.19	TRUSTEE REDEMPTION - FEBRUARY by TBA
2016	RE - Real Estate	Back Tax Collected	\$501.85	TRUSTEE REDEMPTION - FEBRUARY by TBA
2016	RE - Real Estate	Back Tax Collected	\$67.36	TRUSTEE REDEMPTION - MARCH by TBA
2016	RE - Real Estate	Back Tax Collected	\$44.09	TRUSTEE REDEMPTION - MARCH by TBA
2016	RE - Real Estate	Back Tax Collected	\$842.60	RESOLUTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$11.62	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$37.42	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$871.60	TRUSTEE REDEMPTION- JULY by TBA
Totals 11 entries			\$3,789.60	

Final Settlement Sheet
ST. CLAIR County
EH077 - FREEBURG HI SCH #77

Current Year Taxes Due	
Original Amount Due	\$6,486,583.43
+ Supplements	\$592.46
- Cancellations	\$27,750.64
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$6,459,425.25
+ Prior Year Real Estate Tax	\$179.42
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$1,224.46
Total Amount Due	\$6,460,829.13

Current Year Taxes Paid	
Real Estate	\$6,435,891.70
Railroad	\$21,217.74
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$179.42
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$1,224.46
- Abatements/Refunds	\$0.00
Total Collected	\$6,458,513.32
+ Hold Back	\$0.00
+ County Trustee	\$2,242.78
+ Forfeited Tax	\$73.03
Total	\$6,460,829.13

Interest Distribution

County Interest	\$2,603.80
Township Interest	\$0.00
Total Interest	\$2,603.80

Distribution Summary

Tax Distribution Date	Amount
07/13/2018	\$2,948,269.53
08/03/2018	\$782,158.03
08/17/2018	\$609,091.67
09/07/2018	\$813,125.52
10/05/2018	\$865,777.59
12/18/2018	\$440,090.98
Totals: 6 Distributions	\$6,458,513.32
Interest Distribution Date	Amount
12/18/2018	\$2,603.80
Totals: 1 Distributions	\$2,603.80
Grand Totals: 7 Distributions	\$6,461,117.12

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,735,748.67	\$2,549,331.51	\$186,417.16	\$0.00	\$1,102.92	\$0.00
003 - BONDS AND INTEREST	\$540,177.15	\$503,368.82	\$36,808.33	\$0.00	\$217.78	\$0.00
004 - BUILDING	\$670,529.31	\$624,838.61	\$45,690.70	\$0.00	\$270.33	\$0.00
005 - I.M.R.F	\$154,487.65	\$143,960.67	\$10,526.98	\$0.00	\$62.28	\$0.00
030 - TRANSPORTATION	\$321,853.54	\$299,922.06	\$21,931.48	\$0.00	\$129.76	\$0.00
031 - WORKING CASH	\$134,104.58	\$124,966.50	\$9,138.08	\$0.00	\$54.07	\$0.00
032 - FIRE PREVENT/SAFETY	\$134,104.58	\$124,966.50	\$9,138.08	\$0.00	\$54.07	\$0.00
033 - SPECIAL EDUCATION	\$53,644.43	\$49,989.03	\$3,655.40	\$0.00	\$21.63	\$0.00
035 - LIABILITY INSURANCE	\$1,443,238.78	\$1,344,894.74	\$98,344.04	\$0.00	\$581.85	\$0.00
047 - SOCIAL SECURITY	\$136,520.05	\$127,217.40	\$9,302.65	\$0.00	\$55.04	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$134,104.58	\$124,966.50	\$9,138.08	\$0.00	\$54.07	\$0.00
Totals	\$6,458,513.32	\$6,018,422.34	\$440,090.98	\$0.00	\$2,603.80	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$357.55	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$569.75	PAYMENT IN LIEU OF TAXES by TBA
2016	RE - Real Estate	Back Tax Collected	\$241.68	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$39.52	TRUSTEE REDEMPTION- JUNE & JULY 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>
2016	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$8.59	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$7.37	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTIONS by TBA
Totals 8 entries			\$1,224.46	

Final Settlement Sheet

ST. CLAIR County

EH201 - BELLEVILLE HS #201

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$33,821,826.54	+	Real Estate	\$33,566,283.73
+	Supplements	\$5,097.96	+	Railroad	\$50,019.62
-	Cancellations	\$159,488.73	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$48,737.64)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$42,238.42
	Adjusted Amount Due	\$33,667,435.77	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$48,737.64)		Total Collected	\$33,609,804.13
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$42,238.42	+	County Trustee	\$50,931.91
	Total Amount Due	\$33,660,936.55	+	Forfeited Tax	\$200.51
				Total	\$33,660,936.55

Interest Distribution

County Interest	\$13,550.05
Township Interest	\$0.00
Total Interest	\$13,550.05

Distribution Summary

Tax Distribution Date	Amount
06/08/2018	\$639,778.28
06/29/2018	\$8,660,647.74
07/13/2018	\$7,182,818.26
08/03/2018	\$2,480,675.41
08/17/2018	\$3,624,861.03
09/07/2018	\$3,955,801.65
10/05/2018	\$4,493,446.34
12/18/2018	\$2,571,775.42
Totals: 8 Distributions	\$33,609,804.13
Interest Distribution Date	Amount
12/18/2018	\$13,550.05
Totals: 1 Distributions	\$13,550.05
Grand Totals: 9 Distributions	\$33,623,354.18

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$14,371,182.43	\$13,271,519.64	\$1,099,662.79	\$0.00	\$5,793.86	\$0.00
003 - BONDS AND INTEREST	\$7,448,033.44	\$6,878,120.27	\$569,913.17	\$0.00	\$3,002.73	\$0.00
004 - BUILDING	\$3,905,223.97	\$3,606,401.64	\$298,822.33	\$0.00	\$1,574.42	\$0.00
005 - I.M.R.F	\$1,043,483.59	\$963,637.68	\$79,845.91	\$0.00	\$420.69	\$0.00
030 - TRANSPORTATION	\$1,874,486.02	\$1,731,052.98	\$143,433.04	\$0.00	\$755.71	\$0.00
031 - WORKING CASH	\$781,058.24	\$721,292.76	\$59,765.48	\$0.00	\$314.89	\$0.00
032 - FIRE PREVENT/SAFETY	\$40,600.67	\$37,493.95	\$3,106.72	\$0.00	\$16.37	\$0.00
033 - SPECIAL EDUCATION	\$312,403.13	\$288,498.44	\$23,904.69	\$0.00	\$125.95	\$0.00
035 - LIABILITY INSURANCE	\$1,946,343.75	\$1,797,412.23	\$148,931.52	\$0.00	\$784.68	\$0.00
047 - SOCIAL SECURITY	\$1,244,974.39	\$1,149,710.68	\$95,263.71	\$0.00	\$501.92	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$642,014.50	\$592,888.44	\$49,126.06	\$0.00	\$258.83	\$0.00
Totals	\$33,609,804.13	\$31,038,028.71	\$2,571,775.42	\$0.00	\$13,550.05	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$192.45	TRUSTEE REDEMPTION - DECEMBER by TBA
2016	RE - Real Estate	Back Tax Collected	\$573.91	TRUSTEE REDEMPTION - DECEMBER 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>
2016	RE - Real Estate	Back Tax Collected	\$54.81	TRUSTEE REDEMPTION - DECEMBER by TBA
2016	RE - Real Estate	Back Tax Collected	\$45.16	TRUSTEE REDEMPTION - DECEMBER by TBA
2016	RE - Real Estate	Back Tax Collected	\$39.94	TRUSTEE REDEMPTION - DECEMBER by TBA
2016	RE - Real Estate	Back Tax Collected	\$12.35	TRUSTEE REDEMPTION - DECEMBER by TBA
2016	RE - Real Estate	Back Tax Collected	\$4.93	TRUSTEE REDEMPTION - DECEMBER by TBA
2016	RE - Real Estate	Back Tax Collected	\$16.52	TRUSTEE REDEMPTION - JANUARY by TBA
2016	RE - Real Estate	Back Tax Collected	\$723.29	TRUSTEE REDEMPTION - JANUARY by TBA
2016	RE - Real Estate	Back Tax Collected	\$17.91	TRUSTEE REDEMPTION - JANUARY by TBA
2016	RE - Real Estate	Back Tax Collected	\$30.72	TRUSTEE REDEMPTION - JANUARY by TBA
2016	RE - Real Estate	Back Tax Collected	\$47.72	TRUSTEE REDEMPTION - JANUARY by TBA
2016	RE - Real Estate	Back Tax Collected	\$135.18	TRUSTEE REDEMPTION - JANUARY by TBA
2016	RE - Real Estate	Back Tax Collected	\$623.60	TRUSTEE REDEMPTION - FEBRUARY by TBA
2016	RE - Real Estate	Back Tax Collected	\$77.38	TRUSTEE REDEMPTION - FEBRUARY by TBA
2016	RE - Real Estate	Back Tax Collected	\$385.41	TRUSTEE REDEMPTION - FEBRUARY by TBA
2016	RE - Real Estate	Back Tax Collected	\$536.41	TRUSTEE REDEMPTION - FEBRUARY by TBA
2016	RE - Real Estate	Back Tax Collected	\$243.13	TRUSTEE REDEMPTION - FEBRUARY by TBA
2016	RE - Real Estate	Back Tax Collected	\$53.15	TRUSTEE REDEMPTION - FEBRUARY by TBA
2016	RE - Real Estate	Back Tax Collected	\$106.27	TRUSTEE REDEMPTION - FEBRUARY by TBA
2016	RE - Real Estate	Back Tax Collected	\$1,118.02	TRUSTEE REDEMPTION - FEBRUARY by TBA
2016	RE - Real Estate	Back Tax Collected	\$32.63	TRUSTEE REDEMPTION - MARCH by TBA
2016	RE - Real Estate	Back Tax Collected	\$3.92	TRUSTEE REDEMPTION - MARCH by TBA
2016	RE - Real Estate	Back Tax Collected	\$639.12	TRUSTEE REDEMPTION - MARCH by TBA
2016	RE - Real Estate	Back Tax Collected	\$21.36	TRUSTEE REDEMPTION - MARCH by TBA
2016	RE - Real Estate	Back Tax Collected	\$147.71	TRUSTEE REDEMPTION - MARCH by TBA
2016	RE - Real Estate	Back Tax Collected	\$168.10	TRUSTEE REDEMPTION - MARCH by TBA
2016	RE - Real Estate	Back Tax Collected	\$465.35	TRUSTEE REDEMPTION - MARCH by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION - APRIL by TBA
2016	RE - Real Estate	Back Tax Collected	\$211.94	TRUSTEE REDEMPTION - APRIL by TBA
2016	RE - Real Estate	Back Tax Collected	\$275.26	TRUSTEE REDEMPTION - APRIL by TBA
2016	RE - Real Estate	Back Tax Collected	\$319.90	RE ASSIGNMENT SIERON AND ASSOCIATES INC by TBA
2016	RE - Real Estate	Back Tax Collected	\$408.21	RESOLUTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$526.07	RESOLUTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$1,000.66	RESOLUTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$484.43	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$1,084.06	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$337.08	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$1,507.17	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$5.88	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$5.63	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$14.76	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$62.47	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$53.72	TRUSTEE REDEMPTION - APRIL & MAY by TBA
2016	RE - Real Estate	Back Tax Collected	\$72.34	TRUSTEE REDEMPTION - APRIL & MAY by TBA
2016	RE - Real Estate	Back Tax Collected	\$169.57	TRUSTEE REDEMPTION - APRIL & MAY by TBA
2016	RE - Real Estate	Back Tax Collected	\$29.71	TRUSTEE REDEMPTION - APRIL & MAY by TBA
2016	RE - Real Estate	Back Tax Collected	\$245.56	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$205.03	TRUSTEE REDEMPTION - MAY by TBA
2016	RE - Real Estate	Back Tax Collected	\$93.78	TRUSTEE REDEMPTION - MAY by TBA
2016	RE - Real Estate	Back Tax Collected	\$1,085.09	TRUSTEE REDEMPTION - MAY by TBA
2016	RE - Real Estate	Back Tax Collected	\$79.86	TRUSTEE REDEMPTION - MAY by TBA
2016	RE - Real Estate	Back Tax Collected	\$36.74	TRUSTEE REDEMPTION - MAY by TBA
2016	RE - Real Estate	Back Tax Collected	\$167.98	TRUSTEE REDEMPTION - MAY by TBA
2016	RE - Real Estate	Back Tax Collected	\$302.65	TRUSTEE REDEMPTION - MAY by TBA
2016	RE - Real Estate	Back Tax Collected	\$640.57	ASSIGNMENT - PRICE BREAKER REAL ESTATE LLC by TBA
2016	RE - Real Estate	Back Tax Collected	\$940.55	PAYMENT IN LIEU OF TAXES by TBA
2016	RE - Real Estate	Back Tax Collected	\$5,602.46	PAYMENT IN LIEU OF TAXES by TBA
2016	RE - Real Estate	Back Tax Collected	\$733.08	PAYMENT IN LIEU OF TAXES by TBA
2016	RE - Real Estate	Back Tax Collected	\$489.47	PAYMENT IN LIEU OF TAXES by TBA
2016	RE - Real Estate	Back Tax Collected	\$160.09	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$47.06	RESOLUTIONS by TBA

ST. CLAIR County

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	\$34.23	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$18.13	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$93.42	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$518.95	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$1,314.02	TRUSTEE REDEMPTION- JULY by TBA
2016	RE - Real Estate	Back Tax Collected	\$9.18	TRUSTEE REDEMPTION- JULY by TBA
2016	RE - Real Estate	Back Tax Collected	\$1,058.93	TRUSTEE REDEMPTION- JULY by TBA
2016	RE - Real Estate	Back Tax Collected	\$422.26	TRUSTEE REDEMPTION- JULY by TBA
2016	RE - Real Estate	Back Tax Collected	\$122.55	TRUSTEE REDEMPTION- JULY by TBA
2016	RE - Real Estate	Back Tax Collected	\$174.29	TRUSTEE REDEMPTION- JULY by TBA
2016	RE - Real Estate	Back Tax Collected	\$5.82	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$5.32	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$3,554.60	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$331.33	TRUSTEE REDEMPTION- AUGUST by TBA
2016	RE - Real Estate	Back Tax Collected	\$260.80	TRUSTEE REDEMPTION- AUGUST by TBA
2016	RE - Real Estate	Back Tax Collected	\$736.22	TRUSTEE REDEMPTION- AUGUST by TBA
2016	RE - Real Estate	Back Tax Collected	\$30.57	TRUSTEE REDEMPTION- AUGUST by TBA
2016	RE - Real Estate	Back Tax Collected	\$370.88	TRUSTEE REDEMPTION- AUGUST by TBA
2016	RE - Real Estate	Back Tax Collected	\$81.82	TRUSTEE REDEMPTION- AUGUST by TBA
2016	RE - Real Estate	Back Tax Collected	\$201.48	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$30.72	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$6.85	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$7.01	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$64.17	TRUSTEE REDEMPTION- SEPTEMBER by TBA
2016	RE - Real Estate	Back Tax Collected	\$425.33	TRUSTEE REDEMPTION- SEPTEMBER by TBA
2016	RE - Real Estate	Back Tax Collected	\$59.96	TRUSTEE REDEMPTION- AUGUST by TBA
2016	RE - Real Estate	Back Tax Collected	\$7.98	RESOLUTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$46.33	RESOLUTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$1,524.28	TRUSTEE REDEMPTION- OCTOBER by TBA
2016	RE - Real Estate	Back Tax Collected	\$11.73	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$382.67	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$47.42	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$165.40	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$1,548.85	TRUSTEE REDEMPTION - NOVEMBER by TBA
2016	RE - Real Estate	Back Tax Collected	\$85.25	TRUSTEE REDEMPTION - NOVEMBER by TBA
2016	RE - Real Estate	Back Tax Collected	\$474.79	TRUSTEE REDEMPTION - NOVEMBER by TBA
2016	RE - Real Estate	Back Tax Collected	\$1,314.80	TRUSTEE REDEMPTION - NOVEMBER by TBA
2016	RE - Real Estate	Back Tax Collected	\$92.29	TRUSTEE REDEMPTION - NOVEMBER by TBA
2016	RE - Real Estate	Back Tax Collected	\$926.51	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$79.94	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$423.93	TRUSTEE REDEMPTION- NOVEMBER by TBA
2016	RE - Real Estate	Back Tax Collected	\$185.15	TRUSTEE REDEMPTION- NOVEMBER by TBA
2016	RE - Real Estate	Back Tax Collected	\$1,066.98	TRUSTEE REDEMPTION- NOVEMBER by TBA
Totals 105 entries			\$42,238.42	

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

Current Year Taxes Due	
Original Amount Due	\$21,072,406.19
+ Supplements	\$16,766.84
- Cancellations	\$124,337.05
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$20,964,835.98
+ Prior Year Real Estate Tax	(\$17,303.01)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$54,185.86
Total Amount Due	\$21,001,718.83

Current Year Taxes Paid	
Real Estate	\$20,953,881.25
Railroad	\$7,043.18
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$17,303.01)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$54,185.86
- Abatements/Refunds	\$0.00
Total Collected	\$20,997,807.28
+ Hold Back	\$0.00
+ County Trustee	\$2,522.31
+ Forfeited Tax	\$1,389.24
Total	\$21,001,718.83

Interest Distribution

County Interest	\$8,465.43
Township Interest	\$0.00
Total Interest	\$8,465.43

Distribution Summary

Tax Distribution Date	Amount
06/08/2018	\$344,827.74
06/29/2018	\$5,672,541.39
07/13/2018	\$4,428,136.87
08/03/2018	\$1,436,949.04
08/17/2018	\$2,462,788.10
09/07/2018	\$2,641,294.84
10/05/2018	\$2,719,855.43
12/18/2018	\$1,291,413.87
Totals: 8 Distributions	\$20,997,807.28
Interest Distribution Date	Amount
12/18/2018	\$8,465.43
Totals: 1 Distributions	\$8,465.43
Grand Totals: 9 Distributions	\$21,006,272.71

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$8,477,633.66	\$7,956,239.54	\$521,394.12	\$0.00	\$3,417.81	\$0.00
003 - BONDS AND INTEREST	\$4,882,011.21	\$4,581,756.19	\$300,255.02	\$0.00	\$1,968.22	\$0.00
004 - BUILDING	\$2,303,711.42	\$2,162,027.83	\$141,683.59	\$0.00	\$928.76	\$0.00
005 - I.M.R.F	\$668,066.23	\$626,978.61	\$41,087.62	\$0.00	\$269.34	\$0.00
030 - TRANSPORTATION	\$1,105,786.53	\$1,037,778.08	\$68,008.45	\$0.00	\$445.81	\$0.00
031 - WORKING CASH	\$460,733.90	\$432,397.69	\$28,336.21	\$0.00	\$185.75	\$0.00
032 - FIRE PREVENT/SAFETY	\$460,733.90	\$432,397.69	\$28,336.21	\$0.00	\$185.75	\$0.00
033 - SPECIAL EDUCATION	\$184,297.78	\$172,963.02	\$11,334.76	\$0.00	\$74.30	\$0.00
035 - LIABILITY INSURANCE	\$1,495,568.82	\$1,403,587.89	\$91,980.93	\$0.00	\$602.95	\$0.00
047 - SOCIAL SECURITY	\$498,529.93	\$467,869.18	\$30,660.75	\$0.00	\$200.99	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$460,733.90	\$432,397.69	\$28,336.21	\$0.00	\$185.75	\$0.00
Totals	\$20,997,807.28	\$19,706,393.41	\$1,291,413.87	\$0.00	\$8,465.43	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$128.00	TRUSTEE REDEMPTION - DECEMBER by TBA
2016	RE - Real Estate	Back Tax Collected	\$53.84	TRUSTEE REDEMPTION - FEBRUARY by TBA

ST. CLAIR County

12/18/2018 11:21

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	\$81.09	TRUSTEE REDEMPTION - MARCH by TBA
2016	RE - Real Estate	Back Tax Collected	\$70.97	OFALLON SURPLUS TIF #4 HWY 50/SCOTT TROY by TBA
2015	RE - Real Estate	Back Tax Collected	\$9.75	OFALLON SURPLUS TIF #4 HWY 50/SCOTT TROY by TBA
2016	RE - Real Estate	Back Tax Collected	\$49,966.24	OFALLON SURPLUS TIF #3 (CENTRAL PARK) by TBA
2016	RE - Real Estate	Back Tax Collected	\$513.22	OFALLON SURPLUS TIF #5 (CENTRAL CITY) by TBA
2016	RE - Real Estate	Back Tax Collected	\$12.46	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$26.41	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$55.79	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$46.38	TRUSTEE REDEMPTION - APRIL & MAY by TBA
2016	RE - Real Estate	Back Tax Collected	\$427.83	TRUSTEE REDEMPTION - MAY by TBA
2016	RE - Real Estate	Back Tax Collected	\$1,272.16	PAYMENT IN LIEU OF TAXES by TBA
2016	RE - Real Estate	Back Tax Collected	\$93.33	TRUSTEE REDEMPTION- JUNE & JULY by TBA
2016	RE - Real Estate	Back Tax Collected	\$8.27	TRUSTEE REDEMPTION- JULY by TBA
2016	RE - Real Estate	Back Tax Collected	\$11.13	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$7.55	RESOLUTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$1,401.44	TRUSTEE REDEMPTION- OCTOBER by TBA
Totals 18 entries			\$54,185.86	

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

Current Year Taxes Due	
Original Amount Due	\$2,663.85
+ 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	\$2,663.85
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$2,663.85

Current Year Taxes Paid	
Real Estate	\$2,663.85
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	\$2,663.85
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$2,663.85

Interest Distribution

County Interest	\$1.07
Township Interest	\$0.00
Total Interest	\$1.07

Distribution Summary

Tax Distribution Date	Amount
06/29/2018	\$812.48
07/13/2018	\$425.96
08/03/2018	\$89.75
08/17/2018	\$2.56
09/07/2018	\$599.88
10/05/2018	\$571.90
12/18/2018	\$161.32
Totals: 7 Distributions	\$2,663.85
Interest Distribution Date	Amount
12/18/2018	\$1.07
Totals: 1 Distributions	\$1.07
Grand Totals: 8 Distributions	\$2,664.92

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,308.58	\$1,229.37	\$79.21	\$0.00	\$0.52	\$0.00
003 - BONDS AND INTEREST	\$362.49	\$340.54	\$21.95	\$0.00	\$0.15	\$0.00
004 - BUILDING	\$292.10	\$274.41	\$17.69	\$0.00	\$0.12	\$0.00
005 - I.M.R.F	\$98.90	\$92.91	\$5.99	\$0.00	\$0.04	\$0.00
030 - TRANSPORTATION	\$116.84	\$109.76	\$7.08	\$0.00	\$0.05	\$0.00
031 - WORKING CASH	\$29.21	\$27.43	\$1.78	\$0.00	\$0.01	\$0.00
032 - FIRE PREVENT/SAFETY	\$29.21	\$27.43	\$1.78	\$0.00	\$0.01	\$0.00
033 - SPECIAL EDUCATION	\$23.37	\$21.96	\$1.41	\$0.00	\$0.01	\$0.00
035 - LIABILITY INSURANCE	\$279.36	\$262.44	\$16.92	\$0.00	\$0.11	\$0.00
047 - SOCIAL SECURITY	\$94.58	\$88.85	\$5.73	\$0.00	\$0.04	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$29.21	\$27.43	\$1.78	\$0.00	\$0.01	\$0.00
Totals	\$2,663.85	\$2,502.53	\$161.32	\$0.00	\$1.07	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$1,048,242.59
+ Supplements	\$0.00
- Cancellations	\$2,018.67
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,046,223.92
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$1,046,223.92

Current Year Taxes Paid	
Real Estate	\$1,046,223.92
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	\$1,046,223.92
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$1,046,223.92

Interest Distribution

County Interest	\$421.79
Township Interest	\$0.00
Total Interest	\$421.79

Distribution Summary

Tax Distribution Date	Amount
07/13/2018	\$480,867.66
08/03/2018	\$135,396.48
08/17/2018	\$84,902.84
09/07/2018	\$139,148.77
10/05/2018	\$144,615.99
12/18/2018	\$61,292.18
Totals: 6 Distributions	\$1,046,223.92
Interest Distribution Date	Amount
12/18/2018	\$421.79
Totals: 1 Distributions	\$421.79
Grand Totals: 7 Distributions	\$1,046,645.71

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$545,002.11	\$513,073.65	\$31,928.46	\$0.00	\$219.72	\$0.00
003 - BONDS AND INTEREST	\$218,222.43	\$205,438.04	\$12,784.39	\$0.00	\$87.98	\$0.00
004 - BUILDING	\$127,908.19	\$120,414.79	\$7,493.40	\$0.00	\$51.57	\$0.00
005 - I.M.R.F	\$23,668.72	\$22,282.12	\$1,386.60	\$0.00	\$9.54	\$0.00
030 - TRANSPORTATION	\$44,489.63	\$41,883.24	\$2,606.39	\$0.00	\$17.94	\$0.00
031 - WORKING CASH	\$11,122.41	\$10,470.79	\$651.62	\$0.00	\$4.48	\$0.00
032 - FIRE PREVENT/SAFETY	\$11,122.41	\$10,470.79	\$651.62	\$0.00	\$4.48	\$0.00
033 - SPECIAL EDUCATION	\$8,898.13	\$8,376.85	\$521.28	\$0.00	\$3.59	\$0.00
035 - LIABILITY INSURANCE	\$22,000.00	\$20,711.16	\$1,288.84	\$0.00	\$8.87	\$0.00
047 - SOCIAL SECURITY	\$22,667.48	\$21,339.52	\$1,327.96	\$0.00	\$9.14	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$11,122.41	\$10,470.79	\$651.62	\$0.00	\$4.48	\$0.00
Totals	\$1,046,223.92	\$984,931.74	\$61,292.18	\$0.00	\$421.79	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$220,298.26
+ Supplements	\$0.00
- Cancellations	\$2,208.83
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$218,089.43
+ Prior Year Real Estate Tax	(\$4,617.79)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$213,471.64

Current Year Taxes Paid	
Real Estate	\$218,089.43
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	(\$4,617.79)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$213,471.64
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$213,471.64

Interest Distribution

County Interest	\$86.06
Township Interest	\$0.00
Total Interest	\$86.06

Distribution Summary

Tax Distribution Date	Amount
07/13/2018	\$96,412.73
08/03/2018	\$31,521.86
08/17/2018	\$9,378.76
09/07/2018	\$28,453.60
10/05/2018	\$32,195.55
12/18/2018	\$15,509.14
Totals: 6 Distributions	\$213,471.64
Interest Distribution Date	Amount
12/18/2018	\$86.06
Totals: 1 Distributions	\$86.06
Grand Totals: 7 Distributions	\$213,557.70

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$105,741.51	\$98,059.15	\$7,682.36	\$0.00	\$42.65	\$0.00
003 - BONDS AND INTEREST	\$36,599.07	\$33,940.08	\$2,658.99	\$0.00	\$14.75	\$0.00
004 - BUILDING	\$24,141.72	\$22,387.78	\$1,753.94	\$0.00	\$9.73	\$0.00
005 - I.M.R.F	\$6,281.61	\$5,825.24	\$456.37	\$0.00	\$2.53	\$0.00
030 - TRANSPORTATION	\$9,656.81	\$8,955.22	\$701.59	\$0.00	\$3.89	\$0.00
031 - WORKING CASH	\$2,414.14	\$2,238.76	\$175.38	\$0.00	\$0.97	\$0.00
032 - FIRE PREVENT/SAFETY	\$2,414.14	\$2,238.76	\$175.38	\$0.00	\$0.97	\$0.00
033 - SPECIAL EDUCATION	\$1,931.29	\$1,790.97	\$140.32	\$0.00	\$0.78	\$0.00
035 - LIABILITY INSURANCE	\$15,595.60	\$14,462.54	\$1,133.06	\$0.00	\$6.29	\$0.00
047 - SOCIAL SECURITY	\$6,281.61	\$5,825.24	\$456.37	\$0.00	\$2.53	\$0.00
057 - LEASE/RENTAL/PURCHASE	\$2,414.14	\$2,238.76	\$175.38	\$0.00	\$0.97	\$0.00
Totals	\$213,471.64	\$197,962.50	\$15,509.14	\$0.00	\$86.06	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$5,071,696.03
+ Supplements	\$14,833.26
- Cancellations	\$33,636.80
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$5,052,892.49
+ Prior Year Real Estate Tax	(\$2,387.36)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$8,482.95
Total Amount Due	\$5,058,988.08

Current Year Taxes Paid	
Real Estate	\$5,024,890.84
Railroad	\$22,221.24
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$2,387.36)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$8,482.95
- Abatements/Refunds	\$0.00
Total Collected	\$5,053,207.67
+ Hold Back	\$0.00
+ County Trustee	\$5,780.41
+ Forfeited Tax	\$0.00
Total	\$5,058,988.08

Interest Distribution

County Interest	\$2,037.24
Township Interest	\$0.00
Total Interest	\$2,037.24

Distribution Summary

Tax Distribution Date	Amount
06/08/2018	\$68,607.13
06/29/2018	\$1,278,739.77
07/13/2018	\$1,227,834.69
08/03/2018	\$387,897.60
08/17/2018	\$418,147.05
09/07/2018	\$601,940.07
10/05/2018	\$639,785.95
12/18/2018	\$430,255.41
Totals: 8 Distributions	\$5,053,207.67
Interest Distribution Date	Amount
12/18/2018	\$2,037.24
Totals: 1 Distributions	\$2,037.24
Grand Totals: 9 Distributions	\$5,055,244.91

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,493,540.67	\$2,281,228.25	\$212,312.42	\$0.00	\$1,005.28	\$0.00
003 - BONDS AND INTEREST	\$1,016,099.00	\$929,583.23	\$86,515.77	\$0.00	\$409.65	\$0.00
004 - BUILDING	\$390,835.29	\$357,557.61	\$33,277.68	\$0.00	\$157.57	\$0.00
005 - I.M.R.F	\$153,051.56	\$140,019.97	\$13,031.59	\$0.00	\$61.70	\$0.00
030 - TRANSPORTATION	\$156,336.12	\$143,024.86	\$13,311.26	\$0.00	\$63.03	\$0.00
031 - WORKING CASH	\$39,081.52	\$35,753.92	\$3,327.60	\$0.00	\$15.76	\$0.00
032 - FIRE PREVENT/SAFETY	\$39,081.52	\$35,753.92	\$3,327.60	\$0.00	\$15.76	\$0.00
033 - SPECIAL EDUCATION	\$31,269.26	\$28,606.83	\$2,662.43	\$0.00	\$12.61	\$0.00
035 - LIABILITY INSURANCE	\$521,218.16	\$476,839.02	\$44,379.14	\$0.00	\$210.13	\$0.00
047 - SOCIAL SECURITY	\$189,555.93	\$173,416.18	\$16,139.75	\$0.00	\$76.42	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$23,138.64	\$21,168.47	\$1,970.17	\$0.00	\$9.33	\$0.00
Totals	\$5,053,207.67	\$4,622,952.26	\$430,255.41	\$0.00	\$2,037.24	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$84.44	TRUSTEE REDEMPTION - FEBRUARY by TBA
2016	RE - Real Estate	Back Tax Collected	\$1,156.15	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>
2016	RE - Real Estate	Back Tax Collected	\$45.35	TRUSTEE REDEMPTION - MARCH by TBA
2016	RE - Real Estate	Back Tax Collected	\$135.09	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$165.84	TRUSTEE REDEMPTION - MAY by TBA
2016	RE - Real Estate	Back Tax Collected	\$4,566.69	PAYMENT IN LIEU OF TAXES by TBA
2016	RE - Real Estate	Back Tax Collected	\$2,300.14	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$29.25	RESOLUTIONS by TBA
Totals 8 entries			\$8,482.95	

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$4,218,245.39	+	Real Estate	\$4,104,139.87
+	Supplements	\$858.88	+	Railroad	\$67,536.40
-	Cancellations	\$27,944.35	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$60.06	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$5,021.22)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$14,205.29
	Adjusted Amount Due	\$4,191,099.86	-	Abatements/Refunds	\$60.06
+	Prior Year Real Estate Tax	(\$5,021.22)		Total Collected	\$4,180,800.28
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$14,205.29	+	County Trustee	\$18,613.79
	Total Amount Due	\$4,200,283.93	+	Forfeited Tax	\$869.86
				Total	\$4,200,283.93

Interest Distribution

County Interest	\$1,685.55
Township Interest	\$0.00
Total Interest	\$1,685.55

Distribution Summary

Tax Distribution Date	Amount
06/08/2018	\$68,470.32
06/29/2018	\$1,049,516.28
07/13/2018	\$927,423.54
08/03/2018	\$340,019.39
08/17/2018	\$465,667.19
09/07/2018	\$425,484.28
10/05/2018	\$501,558.84
12/18/2018	\$402,660.44
Totals: 8 Distributions	\$4,180,800.28
Interest Distribution Date	Amount
12/18/2018	\$1,685.55
Totals: 1 Distributions	\$1,685.55
Grand Totals: 9 Distributions	\$4,182,485.83

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,436,867.32	\$2,202,168.26	\$234,699.06	\$0.00	\$982.47	\$0.00
003 - BONDS AND INTEREST	\$292,518.05	\$264,345.10	\$28,172.95	\$0.00	\$117.93	\$0.00
004 - BUILDING	\$477,815.31	\$431,796.07	\$46,019.24	\$0.00	\$192.64	\$0.00
005 - I.M.R.F	\$125,570.34	\$113,476.43	\$12,093.91	\$0.00	\$50.63	\$0.00
030 - TRANSPORTATION	\$191,125.29	\$172,717.66	\$18,407.63	\$0.00	\$77.05	\$0.00
031 - WORKING CASH	\$47,782.34	\$43,180.32	\$4,602.02	\$0.00	\$19.26	\$0.00
032 - FIRE PREVENT/SAFETY	\$47,782.34	\$43,180.32	\$4,602.02	\$0.00	\$19.26	\$0.00
033 - SPECIAL EDUCATION	\$38,225.06	\$34,543.53	\$3,681.53	\$0.00	\$15.41	\$0.00
035 - LIABILITY INSURANCE	\$333,803.46	\$301,654.25	\$32,149.21	\$0.00	\$134.58	\$0.00
047 - SOCIAL SECURITY	\$141,528.43	\$127,897.58	\$13,630.85	\$0.00	\$57.06	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$47,782.34	\$43,180.32	\$4,602.02	\$0.00	\$19.26	\$0.00
Totals	\$4,180,800.28	\$3,778,139.84	\$402,660.44	\$0.00	\$1,685.55	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$122.34	TRUSTEE REDEMPTION - DECEMBER by TBA
2016	RE - Real Estate	Back Tax Collected	\$81.59	TRUSTEE REDEMPTION - DECEMBER by TBA

ST. CLAIR County

12/18/2018 11:21

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	\$2,231.12	TRUSTEE REDEMPTION - DECEMBER by TBA
2016	RE - Real Estate	Back Tax Collected	\$110.54	TRUSTEE REDEMPTION - DECEMBER by TBA
2016	RE - Real Estate	Back Tax Collected	\$281.37	TRUSTEE REDEMPTION - JANUARY by TBA
2016	RE - Real Estate	Back Tax Collected	\$8.44	TRUSTEE REDEMPTION - FEBRUARY by TBA
2016	RE - Real Estate	Back Tax Collected	\$633.47	TRUSTEE REDEMPTION - FEBRUARY by TBA
2016	RE - Real Estate	Back Tax Collected	\$115.91	TRUSTEE REDEMPTION - FEBRUARY by TBA
2016	RE - Real Estate	Back Tax Collected	\$231.29	TRUSTEE REDEMPTION - FEBRUARY by TBA
2016	RE - Real Estate	Back Tax Collected	\$1,318.08	TRUSTEE REDEMPTION - FEBRUARY by TBA
2016	RE - Real Estate	Back Tax Collected	\$397.35	TRUSTEE REDEMPTION - FEBRUARY by TBA
2016	RE - Real Estate	Back Tax Collected	\$246.61	TRUSTEE REDEMPTION - MARCH by TBA
2016	RE - Real Estate	Back Tax Collected	\$115.91	TRUSTEE REDEMPTION - MARCH by TBA
2016	RE - Real Estate	Back Tax Collected	\$248.19	TRUSTEE REDEMPTION - MARCH by TBA
2016	RE - Real Estate	Back Tax Collected	\$134.35	TRUSTEE REDEMPTION - APRIL by TBA
2016	RE - Real Estate	Back Tax Collected	\$833.05	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$11.03	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$562.96	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$34.94	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$303.38	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$481.16	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$161.35	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$356.31	TRUSTEE REDEMPTION - APRIL & MAY by TBA
2016	RE - Real Estate	Back Tax Collected	\$903.83	TRUSTEE REDEMPTION - APRIL & MAY by TBA
2016	RE - Real Estate	Back Tax Collected	\$258.00	TRUSTEE REDEMPTION - APRIL & MAY by TBA
2016	RE - Real Estate	Back Tax Collected	\$961.43	TRUSTEE REDEMPTION - APRIL & MAY by TBA
2016	RE - Real Estate	Back Tax Collected	\$60.06	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$95.68	TRUSTEE REDEMPTION - MAY by TBA
2016	RE - Real Estate	Back Tax Collected	\$151.41	TRUSTEE REDEMPTION- JUNE by TBA
2016	RE - Real Estate	Back Tax Collected	\$61.36	correcting bad backtax code for SSME1 by TBA
2016	RE - Real Estate	Back Tax Collected	\$25.65	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$55.72	TRUSTEE REDEMPTION- JULY by TBA
2016	RE - Real Estate	Back Tax Collected	\$121.56	TRUSTEE REDEMPTION- AUGUST by TBA
2016	RE - Real Estate	Back Tax Collected	\$13.54	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$693.97	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$25.81	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$41.49	TRUSTEE REDEMPTION- AUGUST by TBA
2016	RE - Real Estate	Back Tax Collected	\$15.11	RESOLUTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$175.98	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$27.39	TRUSTEE REDEMPTION - OCTOBER by TBA
2016	RE - Real Estate	Back Tax Collected	\$1,046.57	TRUSTEE REDEMPTION - NOVEMBER by TBA
2016	RE - Real Estate	Back Tax Collected	\$3.76	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$446.23	RESOLUTIONS by TBA
Totals 43 entries			\$14,205.29	

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	\$60.06	correcting bad backtax code for SSME1 by TBA
Totals 1 entries			\$60.06	

Final Settlement Sheet
ST. CLAIR County
EU019 - MASCOUTAH UNIT #19

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$12,795,801.78	+	Real Estate	\$12,635,303.81
+	Supplements	\$8,635.78	+	Railroad	\$50,363.24
-	Cancellations	\$113,461.71	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$34.84)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$548.82
	Adjusted Amount Due	\$12,690,975.85	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$34.84)		Total Collected	\$12,686,181.03
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$548.82	+	County Trustee	\$4,362.63
	Total Amount Due	\$12,691,489.83	+	Forfeited Tax	\$946.17
				Total	\$12,691,489.83

Interest Distribution

County Interest	\$5,114.53
Township Interest	\$0.00
Total Interest	\$5,114.53

Distribution Summary

Tax Distribution Date	Amount
06/08/2018	\$284,310.60
06/29/2018	\$3,543,256.60
07/13/2018	\$2,942,477.46
08/03/2018	\$842,777.69
08/17/2018	\$1,358,153.71
09/07/2018	\$1,465,940.69
10/05/2018	\$1,518,907.30
12/18/2018	\$730,356.98
Totals: 8 Distributions	\$12,686,181.03
Interest Distribution Date	Amount
12/18/2018	\$5,114.53
Totals: 1 Distributions	\$5,114.53
Grand Totals: 9 Distributions	\$12,691,295.56

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$4,580,193.45	\$4,316,506.75	\$263,686.70	\$0.00	\$1,846.53	\$0.00
003 - BONDS AND INTEREST	\$2,750,364.04	\$2,592,022.65	\$158,341.39	\$0.00	\$1,108.83	\$0.00
004 - BUILDING	\$1,682,733.10	\$1,585,856.37	\$96,876.73	\$0.00	\$678.41	\$0.00
005 - I.M.R.F	\$843,110.91	\$794,572.13	\$48,538.78	\$0.00	\$339.91	\$0.00
030 - TRANSPORTATION	\$497,843.79	\$469,182.40	\$28,661.39	\$0.00	\$200.71	\$0.00
031 - WORKING CASH	\$25,144.01	\$23,696.44	\$1,447.57	\$0.00	\$10.14	\$0.00
033 - SPECIAL EDUCATION	\$99,573.82	\$93,841.25	\$5,732.57	\$0.00	\$40.14	\$0.00
035 - LIABILITY INSURANCE	\$1,239,642.87	\$1,168,275.32	\$71,367.55	\$0.00	\$499.77	\$0.00
047 - SOCIAL SECURITY	\$843,110.91	\$794,572.13	\$48,538.78	\$0.00	\$339.91	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$124,464.13	\$117,298.61	\$7,165.52	\$0.00	\$50.18	\$0.00
Totals	\$12,686,181.03	\$11,955,824.05	\$730,356.98	\$0.00	\$5,114.53	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$56.37	TRUSTEE REDEMPTION - MARCH by TBA
2016	RE - Real Estate	Back Tax Collected	\$54.41	TRUSTEE REDEMPTION - MARCH by TBA
2016	RE - Real Estate	Back Tax Collected	\$52.92	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</u>	<u>Description</u>
2016	RE - Real Estate	Back Tax Collected	\$385.12		TRUSTEE REDEMPTION - MAY by TBA
Totals	4 entries		\$548.82		

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

Current Year Taxes Due	
Original Amount Due	\$2,054,685.62
+ Supplements	\$156.01
- Cancellations	\$30,262.68
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$2,024,578.95
+ Prior Year Real Estate Tax	(\$2,072.20)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$13,397.30
Total Amount Due	\$2,035,904.05

Current Year Taxes Paid	
Real Estate	\$1,957,972.11
Railroad	\$46,884.10
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$2,072.20)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$13,397.30
- Abatements/Refunds	\$0.00
Total Collected	\$2,016,181.31
+ Hold Back	\$0.00
+ County Trustee	\$19,722.74
+ Forfeited Tax	\$0.00
Total	\$2,035,904.05

Interest Distribution

County Interest	\$812.84
Township Interest	\$0.00
Total Interest	\$812.84

Distribution Summary

Tax Distribution Date	Amount
06/08/2018	\$31,145.12
06/29/2018	\$455,517.62
07/13/2018	\$489,991.22
08/03/2018	\$174,255.38
08/17/2018	\$102,548.95
09/07/2018	\$239,907.88
10/05/2018	\$271,412.67
12/18/2018	\$251,402.47
Totals: 8 Distributions	\$2,016,181.31
Interest Distribution Date	Amount
12/18/2018	\$812.84
Totals: 1 Distributions	\$812.84
Grand Totals: 9 Distributions	\$2,016,994.15

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$613,419.11	\$536,930.40	\$76,488.71	\$0.00	\$247.29	\$0.00
003 - BONDS AND INTEREST	\$190,037.19	\$166,341.01	\$23,696.18	\$0.00	\$76.62	\$0.00
004 - BUILDING	\$153,354.76	\$134,232.58	\$19,122.18	\$0.00	\$61.83	\$0.00
005 - I.M.R.F	\$109,924.23	\$96,217.51	\$13,706.72	\$0.00	\$44.32	\$0.00
030 - TRANSPORTATION	\$61,342.31	\$53,693.38	\$7,648.93	\$0.00	\$24.73	\$0.00
031 - WORKING CASH	\$15,335.09	\$13,422.92	\$1,912.17	\$0.00	\$6.18	\$0.00
032 - FIRE PREVENT/SAFETY	\$15,335.09	\$13,422.92	\$1,912.17	\$0.00	\$6.18	\$0.00
033 - SPECIAL EDUCATION	\$12,268.47	\$10,738.67	\$1,529.80	\$0.00	\$4.95	\$0.00
035 - LIABILITY INSURANCE	\$633,046.66	\$554,110.57	\$78,936.09	\$0.00	\$255.22	\$0.00
047 - SOCIAL SECURITY	\$111,212.56	\$97,345.22	\$13,867.34	\$0.00	\$44.84	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$15,335.09	\$13,422.92	\$1,912.17	\$0.00	\$6.18	\$0.00
143 - MEDICARE	\$85,570.75	\$74,900.74	\$10,670.01	\$0.00	\$34.50	\$0.00
Totals	\$2,016,181.31	\$1,764,778.84	\$251,402.47	\$0.00	\$812.84	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$385.51	TRUSTEE REDEMPTION - FEBRUARY by TBA

ST. CLAIR County

12/18/2018 11:21

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	\$961.31	TRUSTEE REDEMPTION - MARCH by TBA
2016	RE - Real Estate	Back Tax Collected	\$383.76	TRUSTEE REDEMPTION - MARCH by TBA
2016	RE - Real Estate	Back Tax Collected	\$3,221.33	TRUSTEE REDEMPTION - MARCH by TBA
2016	RE - Real Estate	Back Tax Collected	\$103.40	TRUSTEE REDEMPTION - APRIL by TBA
2016	RE - Real Estate	Back Tax Collected	\$921.97	RE ASSIGNMENT SIERON AND ASSOCIATES INC by TBA
2016	RE - Real Estate	Back Tax Collected	\$812.36	RESOLUTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$307.76	TRUSTEE REDEMPTION - APRIL & MAY by TBA
2016	RE - Real Estate	Back Tax Collected	\$24.91	TRUSTEE REDEMPTION - MAY by TBA
2016	RE - Real Estate	Back Tax Collected	\$300.98	TRUSTEE REDEMPTION- JUNE by TBA
2016	RE - Real Estate	Back Tax Collected	\$3,381.33	PAYMENT IN LIEU OF TAXES by TBA
2016	RE - Real Estate	Back Tax Collected	\$1,196.56	PAYMENT IN LIEU OF TAXES by TBA
2016	RE - Real Estate	Back Tax Collected	\$780.80	TRUSTEE REDEMPTION- AUGUST by TBA
2016	RE - Real Estate	Back Tax Collected	\$373.29	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$242.03	TRUSTEE REDEMPTION- NOVEMBER by TBA
Totals 15 entries			\$13,397.30	

Final Settlement Sheet
ST. CLAIR County
EU060 - NEW ATHENS UNIT #60

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$3,217,780.49	+	Real Estate	\$3,154,905.67
+ Supplements	\$483.66	+	Railroad	\$48,499.18
- Cancellations	\$12,742.02	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$37.93)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$5,132.53
Adjusted Amount Due	\$3,205,522.13	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$37.93)	Total Collected	\$3,208,499.45	
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$5,132.53	+	County Trustee	\$1,288.29
Total Amount Due	\$3,210,616.73	+	Forfeited Tax	\$828.99
		Total	\$3,210,616.73	

Interest Distribution

County Interest	\$1,293.53
Township Interest	\$0.00
Total Interest	\$1,293.53

Distribution Summary

Tax Distribution Date	Amount
07/13/2018	\$1,478,184.75
08/03/2018	\$392,255.87
08/17/2018	\$240,572.37
09/07/2018	\$384,680.00
10/05/2018	\$451,806.38
12/18/2018	\$261,000.08
Totals: 6 Distributions	\$3,208,499.45
Interest Distribution Date	Amount
12/18/2018	\$1,293.53
Totals: 1 Distributions	\$1,293.53
Grand Totals: 7 Distributions	\$3,209,792.98

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,374,277.31	\$1,262,484.70	\$111,792.61	\$0.00	\$554.06	\$0.00
003 - BONDS AND INTEREST	\$560,223.26	\$514,651.06	\$45,572.20	\$0.00	\$225.86	\$0.00
004 - BUILDING	\$298,753.00	\$274,450.49	\$24,302.51	\$0.00	\$120.44	\$0.00
005 - I.M.R.F	\$76,121.64	\$69,929.43	\$6,192.21	\$0.00	\$30.69	\$0.00
030 - TRANSPORTATION	\$119,500.56	\$109,779.62	\$9,720.94	\$0.00	\$48.18	\$0.00
031 - WORKING CASH	\$29,874.35	\$27,444.17	\$2,430.18	\$0.00	\$12.04	\$0.00
032 - FIRE PREVENT/SAFETY	\$29,874.35	\$27,444.17	\$2,430.18	\$0.00	\$12.04	\$0.00
033 - SPECIAL EDUCATION	\$23,900.11	\$21,955.95	\$1,944.16	\$0.00	\$9.64	\$0.00
035 - LIABILITY INSURANCE	\$618,479.98	\$568,168.82	\$50,311.16	\$0.00	\$249.34	\$0.00
047 - SOCIAL SECURITY	\$47,620.54	\$43,746.79	\$3,873.75	\$0.00	\$19.20	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$29,874.35	\$27,444.17	\$2,430.18	\$0.00	\$12.04	\$0.00
Totals	\$3,208,499.45	\$2,947,499.37	\$261,000.08	\$0.00	\$1,293.53	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$641.65	TRUSTEE REDEMPTION - FEBRUARY by TBA
2016	RE - Real Estate	Back Tax Collected	\$51.14	TRUSTEE REDEMPTION - FEBRUARY by TBA
2016	RE - Real Estate	Back Tax Collected	\$140.69	TRUSTEE REDEMPTION - APRIL by TBA
2016	RE - Real Estate	Back Tax Collected	\$890.67	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>
2016	RE - Real Estate	Back Tax Collected	\$47.10	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$154.38	TRUSTEE REDEMPTION - MAY by TBA
2016	RE - Real Estate	Back Tax Collected	\$3,206.90	PAYMENT IN LIEU OF TAXES by TBA
Totals			7 entries	\$5,132.53

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

Current Year Taxes Due	
Original Amount Due	\$1,580.84
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,580.84
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$1,580.84

Current Year Taxes Paid	
Real Estate	\$1,580.84
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$1,580.84
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$1,580.84

Interest Distribution

County Interest	\$0.64
Township Interest	\$0.00
Total Interest	\$0.64

Distribution Summary

Tax Distribution Date	Amount
10/05/2018	\$1,233.05
12/18/2018	\$347.79
Totals: 2 Distributions	\$1,580.84
Interest Distribution Date	Amount
12/18/2018	\$0.64
Totals: 1 Distributions	\$0.64
Grand Totals: 3 Distributions	\$1,581.48

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$880.09	\$686.47	\$193.62	\$0.00	\$0.35	\$0.00
003 - BONDS AND INTEREST	\$122.64	\$95.66	\$26.98	\$0.00	\$0.05	\$0.00
004 - BUILDING	\$239.16	\$186.54	\$52.62	\$0.00	\$0.10	\$0.00
005 - I.M.R.F	\$16.17	\$12.61	\$3.56	\$0.00	\$0.01	\$0.00
030 - TRANSPORTATION	\$95.66	\$74.61	\$21.05	\$0.00	\$0.04	\$0.00
031 - WORKING CASH	\$23.92	\$18.66	\$5.26	\$0.00	\$0.01	\$0.00
032 - FIRE PREVENT/SAFETY	\$23.92	\$18.66	\$5.26	\$0.00	\$0.01	\$0.00
033 - SPECIAL EDUCATION	\$19.13	\$14.92	\$4.21	\$0.00	\$0.01	\$0.00
035 - LIABILITY INSURANCE	\$100.88	\$78.69	\$22.19	\$0.00	\$0.04	\$0.00
047 - SOCIAL SECURITY	\$35.35	\$27.57	\$7.78	\$0.00	\$0.01	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$23.92	\$18.66	\$5.26	\$0.00	\$0.01	\$0.00
Totals	\$1,580.84	\$1,233.05	\$347.79	\$0.00	\$0.64	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION - MARCH by TBA
Totals	1 entries		\$0.00	

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$9,003,214.65	+	Real Estate	\$6,847,876.80
+	Supplements	\$638.02	+	Railroad	\$1,445,419.54
-	Cancellations	\$283,798.05	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$100,057.41)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$347,776.53
	Adjusted Amount Due	\$8,720,054.62	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$100,057.41)		Total Collected	\$8,541,015.46
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$347,776.53	+	County Trustee	\$416,832.09
	Total Amount Due	\$8,967,773.74	+	Forfeited Tax	\$9,926.19
				Total	\$8,967,773.74

Interest Distribution

County Interest	\$3,443.38
Township Interest	\$0.00
Total Interest	\$3,443.38

Distribution Summary

Tax Distribution Date	Amount
06/08/2018	\$78,717.60
06/29/2018	\$2,080,027.76
07/13/2018	\$1,764,396.63
08/03/2018	\$989,030.11
08/17/2018	\$387,169.91
09/07/2018	\$933,493.02
10/05/2018	\$1,084,375.64
12/18/2018	\$1,223,804.79
Totals: 8 Distributions	\$8,541,015.46
Interest Distribution Date	Amount
12/18/2018	\$3,443.38
Totals: 1 Distributions	\$3,443.38
Grand Totals: 9 Distributions	\$8,544,458.84

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,726,890.82	\$1,479,452.19	\$247,438.63	\$0.00	\$696.21	\$0.00
003 - BONDS AND INTEREST	\$2,309,285.61	\$1,978,398.20	\$330,887.41	\$0.00	\$931.01	\$0.00
004 - BUILDING	\$251,003.34	\$215,038.16	\$35,965.18	\$0.00	\$101.19	\$0.00
005 - I.M.R.F	\$721,544.99	\$618,157.98	\$103,387.01	\$0.00	\$290.90	\$0.00
030 - TRANSPORTATION	\$133,863.34	\$114,682.65	\$19,180.69	\$0.00	\$53.97	\$0.00
031 - WORKING CASH	\$33,463.71	\$28,668.83	\$4,794.88	\$0.00	\$13.49	\$0.00
032 - FIRE PREVENT/SAFETY	\$33,463.71	\$28,668.83	\$4,794.88	\$0.00	\$13.49	\$0.00
033 - SPECIAL EDUCATION	\$26,776.07	\$22,939.44	\$3,836.63	\$0.00	\$10.79	\$0.00
035 - LIABILITY INSURANCE	\$2,745,893.76	\$2,352,446.62	\$393,447.14	\$0.00	\$1,107.03	\$0.00
047 - SOCIAL SECURITY	\$525,366.40	\$450,088.94	\$75,277.46	\$0.00	\$211.81	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$33,463.71	\$28,668.83	\$4,794.88	\$0.00	\$13.49	\$0.00
Totals	\$8,541,015.46	\$7,317,210.67	\$1,223,804.79	\$0.00	\$3,443.38	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$680.30	TRUSTEE REDEMPTION - DECEMBER by TBA
2016	RE - Real Estate	Back Tax Collected	\$910.83	TRUSTEE REDEMPTION - DECEMBER by TBA

ST. CLAIR County

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	\$78.91	TRUSTEE REDEMPTION - DECEMBER by TBA
2016	RE - Real Estate	Back Tax Collected	\$5,640.65	TRUSTEE REDEMPTION - DECEMBER by TBA
2016	RE - Real Estate	Back Tax Collected	\$557.59	TRUSTEE REDEMPTION - DECEMBER by TBA
2016	RE - Real Estate	Back Tax Collected	\$614.23	TRUSTEE REDEMPTION - DECEMBER by TBA
2016	RE - Real Estate	Back Tax Collected	\$1,164.15	TRUSTEE REDEMPTION - DECEMBER by TBA
2016	RE - Real Estate	Back Tax Collected	\$791.78	TRUSTEE REDEMPTION - DECEMBER by TBA
2016	RE - Real Estate	Back Tax Collected	\$774.24	TRUSTEE REDEMPTION - DECEMBER by TBA
2016	RE - Real Estate	Back Tax Collected	\$2,158.69	TRUSTEE REDEMPTION - JANUARY by TBA
2016	RE - Real Estate	Back Tax Collected	\$185.12	TRUSTEE REDEMPTION - JANUARY by TBA
2016	RE - Real Estate	Back Tax Collected	\$1,064.28	TRUSTEE REDEMPTION - JANUARY by TBA
2016	RE - Real Estate	Back Tax Collected	\$1,376.64	TRUSTEE REDEMPTION - JANUARY by TBA
2016	RE - Real Estate	Back Tax Collected	\$999.53	TRUSTEE REDEMPTION - JANUARY by TBA
2016	RE - Real Estate	Back Tax Collected	\$668.40	TRUSTEE REDEMPTION - JANUARY by TBA
2016	RE - Real Estate	Back Tax Collected	\$2,717.62	TRUSTEE REDEMPTION - FEBRUARY by TBA
2016	RE - Real Estate	Back Tax Collected	\$1,311.86	TRUSTEE REDEMPTION - FEBRUARY by TBA
2016	RE - Real Estate	Back Tax Collected	\$198.61	TRUSTEE REDEMPTION - FEBRUARY by TBA
2016	RE - Real Estate	Back Tax Collected	\$2,894.18	TRUSTEE REDEMPTION - FEBRUARY by TBA
2016	RE - Real Estate	Back Tax Collected	\$36.37	TRUSTEE REDEMPTION - FEBRUARY by TBA
2016	RE - Real Estate	Back Tax Collected	\$706.22	TRUSTEE REDEMPTION - FEBRUARY by TBA
2016	RE - Real Estate	Back Tax Collected	\$711.90	TRUSTEE REDEMPTION - FEBRUARY by TBA
2016	RE - Real Estate	Back Tax Collected	\$2,530.21	TRUSTEE REDEMPTION - FEBRUARY by TBA
2016	RE - Real Estate	Back Tax Collected	\$2,878.59	TRUSTEE REDEMPTION - MARCH by TBA
2016	RE - Real Estate	Back Tax Collected	\$45.40	TRUSTEE REDEMPTION - MARCH by TBA
2016	RE - Real Estate	Back Tax Collected	\$979.64	TRUSTEE REDEMPTION - MARCH by TBA
2016	RE - Real Estate	Back Tax Collected	\$922.72	TRUSTEE REDEMPTION - MARCH by TBA
2016	RE - Real Estate	Back Tax Collected	\$1,204.59	TRUSTEE REDEMPTION - MARCH by TBA
2016	RE - Real Estate	Back Tax Collected	\$733.75	TRUSTEE REDEMPTION - MARCH by TBA
2016	RE - Real Estate	Back Tax Collected	\$503.76	TRUSTEE REDEMPTION - MARCH by TBA
2016	RE - Real Estate	Back Tax Collected	\$658.74	TRUSTEE REDEMPTION - MARCH by TBA
2016	RE - Real Estate	Back Tax Collected	\$241.12	TRUSTEE REDEMPTION - MARCH by TBA
2016	RE - Real Estate	Back Tax Collected	\$899.48	TRUSTEE REDEMPTION - MARCH by TBA
2016	RE - Real Estate	Back Tax Collected	\$40.30	TRUSTEE REDEMPTION - APRIL by TBA
2016	RE - Real Estate	Back Tax Collected	\$693.30	TRUSTEE REDEMPTION - APRIL by TBA
2016	RE - Real Estate	Back Tax Collected	\$338.06	TRUSTEE REDEMPTION - APRIL by TBA
2016	RE - Real Estate	Back Tax Collected	\$3,521.28	RESOLUTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$1,002.72	RESOLUTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$372.69	RESOLUTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$3,277.53	RESOLUTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$22,772.00	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$1,067.69	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$6,318.33	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$10.91	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$2,384.77	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$1,617.47	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$21,016.61	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$30.45	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$477.85	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$1,767.52	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$3,506.76	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$13,744.72	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$2,982.40	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$434.40	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$342.12	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$294.79	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.12	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$3,630.25	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$4,350.00	TRUSTEE REDEMPTION - APRIL & MAY by TBA
2016	RE - Real Estate	Back Tax Collected	\$66.20	TRUSTEE REDEMPTION - APRIL & MAY by TBA
2016	RE - Real Estate	Back Tax Collected	\$3,791.59	TRUSTEE REDEMPTION - APRIL & MAY by TBA
2016	RE - Real Estate	Back Tax Collected	\$265.59	TRUSTEE REDEMPTION - APRIL & MAY by TBA

ST. CLAIR County

12/18/2018 11:21

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	\$2,082.56	TRUSTEE REDEMPTION - APRIL & MAY by TBA
2016	RE - Real Estate	Back Tax Collected	\$2,515.10	TRUSTEE REDEMPTION - APRIL & MAY by TBA
2016	RE - Real Estate	Back Tax Collected	\$630.20	TRUSTEE REDEMPTION - APRIL & MAY by TBA
2016	RE - Real Estate	Back Tax Collected	\$3,321.36	TRUSTEE REDEMPTION - APRIL & MAY by TBA
2016	RE - Real Estate	Back Tax Collected	\$28,728.17	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.05	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$998.73	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$11.41	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$3,404.39	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$1,551.75	TRUSTEE REDEMPTION - MAY by TBA
2016	RE - Real Estate	Back Tax Collected	\$1,235.87	TRUSTEE REDEMPTION - MAY by TBA
2016	RE - Real Estate	Back Tax Collected	\$1,738.22	TRUSTEE REDEMPTION - MAY by TBA
2016	RE - Real Estate	Back Tax Collected	\$1,775.07	TRUSTEE REDEMPTION - MAY by TBA
2016	RE - Real Estate	Back Tax Collected	\$81.91	TRUSTEE REDEMPTION - MAY by TBA
2016	RE - Real Estate	Back Tax Collected	\$14,940.75	TRUSTEE REDEMPTION - MAY by TBA
2016	RE - Real Estate	Back Tax Collected	\$1,682.96	TRUSTEE REDEMPTION - MAY by TBA
2016	RE - Real Estate	Back Tax Collected	\$3,861.91	TRUSTEE REDEMPTION - MAY by TBA
2016	RE - Real Estate	Back Tax Collected	\$343.01	TRUSTEE REDEMPTION - MAY by TBA
2016	RE - Real Estate	Back Tax Collected	\$1,594.95	TRUSTEE REDEMPTION- JUNE by TBA
2016	RE - Real Estate	Back Tax Collected	\$510.75	TRUSTEE REDEMPTION- JUNE by TBA
2016	RE - Real Estate	Back Tax Collected	\$1,929.93	PAYMENT IN LIEU OF TAXES by TBA
2016	RE - Real Estate	Back Tax Collected	\$997.41	PAYMENT IN LIEU OF TAXES by TBA
2016	RE - Real Estate	Back Tax Collected	\$13,509.50	PAYMENT IN LIEU OF TAXES by TBA
2016	RE - Real Estate	Back Tax Collected	\$1,156.77	PAYMENT IN LIEU OF TAXES by TBA
2016	RE - Real Estate	Back Tax Collected	\$8,673.27	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$1,119.61	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$698.36	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$266.93	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$1,030.42	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$6,384.84	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$447.98	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$4,191.76	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$679.91	TRUSTEE REDEMPTION- JUNE & JULY by TBA
2016	RE - Real Estate	Back Tax Collected	\$224.39	TRUSTEE REDEMPTION- JUNE & JULY by TBA
2016	RE - Real Estate	Back Tax Collected	\$1,363.36	TRUSTEE REDEMPTION- JULY by TBA
2016	RE - Real Estate	Back Tax Collected	\$680.31	TRUSTEE REDEMPTION- JULY by TBA
2016	RE - Real Estate	Back Tax Collected	\$2,626.69	TRUSTEE REDEMPTION- JULY by TBA
2016	RE - Real Estate	Back Tax Collected	\$131.09	TRUSTEE REDEMPTION- JULY by TBA
2016	RE - Real Estate	Back Tax Collected	\$1,078.15	TRUSTEE REDEMPTION- JULY by TBA
2016	RE - Real Estate	Back Tax Collected	\$1,244.18	TRUSTEE REDEMPTION- JULY by TBA
2016	RE - Real Estate	Back Tax Collected	\$458.75	TRUSTEE REDEMPTION- JULY by TBA
2016	RE - Real Estate	Back Tax Collected	\$9,946.11	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$289.71	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$725.06	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$3,211.08	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$87.34	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$195.02	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$1,750.78	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$1,016.53	ASSIGNMENT -PRICE BREAKER REAL ESTATE by TBA
2016	RE - Real Estate	Back Tax Collected	\$38.21	TRUSTEE REDEMPTION- AUGUST by TBA
2016	RE - Real Estate	Back Tax Collected	\$426.37	TRUSTEE REDEMPTION- AUGUST by TBA
2016	RE - Real Estate	Back Tax Collected	\$1,376.67	TRUSTEE REDEMPTION- AUGUST by TBA
2016	RE - Real Estate	Back Tax Collected	\$816.36	TRUSTEE REDEMPTION- AUGUST by TBA
2016	RE - Real Estate	Back Tax Collected	\$1,715.35	TRUSTEE REDEMPTION- AUGUST by TBA
2016	RE - Real Estate	Back Tax Collected	\$193.72	TRUSTEE REDEMPTION- AUGUST by TBA
2016	RE - Real Estate	Back Tax Collected	\$2,647.78	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$1,135.33	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$4,303.30	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$802.14	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$25.97	RESOLUTIONS by TBA

ST. CLAIR County

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	\$2,173.12	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$1,042.79	TRUSTEE REDEMPTION- SEPTEMBER by TBA
2016	RE - Real Estate	Back Tax Collected	\$1,206.63	TRUSTEE REDEMPTION- SEPTEMBER by TBA
2016	RE - Real Estate	Back Tax Collected	\$1,728.74	TRUSTEE REDEMPTION- SEPTEMBER by TBA
2016	RE - Real Estate	Back Tax Collected	\$11,479.50	RESOLUTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$887.29	RESOLUTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$542.55	RESOLUTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$163.25	RESOLUTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$1,419.24	RESOLUTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$11,588.28	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$28.57	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$92.08	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$3,254.55	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$56.86	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$2,391.61	TRUSTEE REDEMPTION- OCTOBER by TBA
2016	RE - Real Estate	Back Tax Collected	\$4,886.85	TRUSTEE REDEMPTION - OCTOBER by TBA
2016	RE - Real Estate	Back Tax Collected	\$1,310.83	TRUSTEE REDEMPTION - OCTOBER by TBA
2016	RE - Real Estate	Back Tax Collected	\$2,033.41	TRUSTEE REDEMPTION - NOVEMBER by TBA
2016	RE - Real Estate	Back Tax Collected	\$196.63	TRUSTEE REDEMPTION - NOVEMBER by TBA
2016	RE - Real Estate	Back Tax Collected	\$3,955.05	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$21.50	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$1,276.85	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$1,510.63	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$1,461.31	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$1,970.99	TRUSTEE REDEMPTION- NOVEMBER by TBA
2016	RE - Real Estate	Back Tax Collected	\$2,533.34	TRUSTEE REDEMPTION- NOVEMBER by TBA
Totals 148 entries			\$347,776.53	

Final Settlement Sheet
ST. CLAIR County
EU188 - LOVEJOY UNIT #188

Current Year Taxes Due

	Original Amount Due	\$479,582.85	
+	Supplements	\$0.00	
-	Cancellations	\$1,695.00	
-	Abatements/Refunds	\$121.09	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$477,766.76	
+	Prior Year Real Estate Tax	\$0.01	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$15,215.56	
	Total Amount Due	\$492,982.33	

Current Year Taxes Paid

	Real Estate	\$251,125.82
	Railroad	\$224,243.86
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.01
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$15,215.56
-	Abatements/Refunds	\$121.09
	Total Collected	\$490,464.16
	Hold Back	\$0.00
+	County Trustee	\$2,399.49
+	Forfeited Tax	\$118.68
	Total	\$492,982.33

Interest Distribution

	County Interest	\$197.78
	Township Interest	\$0.00
	Total Interest	\$197.78

Distribution Summary

Tax Distribution Date	Amount
06/08/2018	\$981.33
06/29/2018	\$125,843.83
07/13/2018	\$93,598.30
08/03/2018	\$60,707.87
08/17/2018	\$2,502.69
09/07/2018	\$88,195.43
10/05/2018	\$84,790.82
12/18/2018	\$33,843.89
Totals: 8 Distributions	\$490,464.16
Interest Distribution Date	Amount
12/18/2018	\$197.78
Totals: 1 Distributions	\$197.78
Grand Totals: 9 Distributions	\$490,661.94

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$89,845.19	\$83,645.51	\$6,199.68	\$0.00	\$36.23	\$0.00
003 - BONDS AND INTEREST	\$147,911.74	\$137,705.26	\$10,206.48	\$0.00	\$59.65	\$0.00
004 - BUILDING	\$22,461.29	\$20,911.37	\$1,549.92	\$0.00	\$9.06	\$0.00
005 - I.M.R.F	\$63,408.19	\$59,032.79	\$4,375.40	\$0.00	\$25.57	\$0.00
030 - TRANSPORTATION	\$8,984.31	\$8,364.37	\$619.94	\$0.00	\$3.62	\$0.00
031 - WORKING CASH	\$2,246.33	\$2,091.33	\$155.00	\$0.00	\$0.91	\$0.00
032 - FIRE PREVENT/SAFETY	\$2,246.33	\$2,091.33	\$155.00	\$0.00	\$0.91	\$0.00
033 - SPECIAL EDUCATION	\$1,797.07	\$1,673.06	\$124.01	\$0.00	\$0.72	\$0.00
035 - LIABILITY INSURANCE	\$90,994.81	\$84,715.84	\$6,278.97	\$0.00	\$36.69	\$0.00
047 - SOCIAL SECURITY	\$59,544.81	\$55,435.99	\$4,108.82	\$0.00	\$24.01	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$1,024.09	\$953.42	\$70.67	\$0.00	\$0.41	\$0.00
Totals	\$490,464.16	\$456,620.27	\$33,843.89	\$0.00	\$197.78	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$629.62	TRUSTEE REDEMPTION - DECEMBER by TBA
2016	RE - Real Estate	Back Tax Collected	\$63.53	TRUSTEE REDEMPTION - DECEMBER by TBA

ST. CLAIR County

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	\$43.51	TRUSTEE REDEMPTION - JANUARY by TBA
2016	RE - Real Estate	Back Tax Collected	\$67.62	TRUSTEE REDEMPTION - JANUARY by TBA
2016	RE - Real Estate	Back Tax Collected	\$21.37	TRUSTEE REDEMPTION - FEBRUARY by TBA
2016	RE - Real Estate	Back Tax Collected	\$95.58	TRUSTEE REDEMPTION - FEBRUARY by TBA
2016	RE - Real Estate	Back Tax Collected	\$300.69	TRUSTEE REDEMPTION - MARCH by TBA
2016	RE - Real Estate	Back Tax Collected	\$466.14	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$121.09	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$351.90	TRUSTEE REDEMPTION - MAY by TBA
2016	RE - Real Estate	Back Tax Collected	\$112.34	correcting bad backtax code for SSME1 by TBA
2016	RE - Real Estate	Back Tax Collected	\$12,695.24	PAYMENT IN LIEU OF TAXES by TBA
2016	RE - Real Estate	Back Tax Collected	\$75.03	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$6.35	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$93.59	TRUSTEE REDEMPTION - NOVEMBER by TBA
2016	RE - Real Estate	Back Tax Collected	\$71.96	TRUSTEE REDEMPTION - NOVEMBER by TBA
Totals 16 entries			\$15,215.56	

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	\$121.09	correcting bad backtax code for SSME1 by TBA
Totals 1 entries			\$121.09	

Final Settlement Sheet
ST. CLAIR County
EU189 - E ST LOUIS UNIT #189

Current Year Taxes Due	
Original Amount Due	\$10,344,947.92
+ Supplements	\$1,332.86
- Cancellations	\$351,456.03
- Abatements/Refunds	\$4,647.42
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$9,990,177.33
+ Prior Year Real Estate Tax	(\$140,540.09)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$114,502.72
Total Amount Due	\$9,964,139.96

Current Year Taxes Paid	
Real Estate	\$6,393,980.96
Railroad	\$2,865,256.16
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$140,540.09)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$114,502.72
- Abatements/Refunds	\$4,647.42
Total Collected	\$9,228,552.33
+ Hold Back	\$0.00
+ County Trustee	\$728,855.90
+ Forfeited Tax	\$6,731.73
Total	\$9,964,139.96

Interest Distribution

County Interest	\$3,722.44
Township Interest	\$0.00
Total Interest	\$3,722.44

Distribution Summary

Tax Distribution Date	Amount
06/08/2018	\$33,761.47
06/29/2018	\$1,995,422.19
07/13/2018	\$1,899,301.80
08/03/2018	\$692,526.76
08/17/2018	\$280,662.64
09/07/2018	\$1,254,452.30
10/05/2018	\$1,469,571.74
12/18/2018	\$1,602,853.43
Totals: 8 Distributions	\$9,228,552.33
Interest Distribution Date	Amount
12/18/2018	\$3,722.44
Totals: 1 Distributions	\$3,722.44
Grand Totals: 9 Distributions	\$9,232,274.77

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,627,141.41	\$1,344,532.72	\$282,608.69	\$0.00	\$656.32	\$0.00
003 - BONDS AND INTEREST	\$1,472,793.91	\$1,216,992.94	\$255,800.97	\$0.00	\$594.07	\$0.00
004 - BUILDING	\$425,962.29	\$351,979.39	\$73,982.90	\$0.00	\$171.82	\$0.00
005 - I. M. R. F.	\$556,047.99	\$459,471.24	\$96,576.75	\$0.00	\$224.29	\$0.00
030 - TRANSPORTATION	\$170,386.76	\$140,793.25	\$29,593.51	\$0.00	\$68.73	\$0.00
031 - WORKING CASH	\$42,599.00	\$35,200.22	\$7,398.78	\$0.00	\$17.18	\$0.00
032 - FIRE PREVENT/SAFETY	\$42,599.00	\$35,200.22	\$7,398.78	\$0.00	\$17.18	\$0.00
033 - SPECIAL EDUCATION	\$34,081.03	\$28,161.70	\$5,919.33	\$0.00	\$13.75	\$0.00
035 - LIABILITY INSURANCE	\$3,395,904.23	\$2,806,089.45	\$589,814.78	\$0.00	\$1,369.78	\$0.00
047 - SOCIAL SECURITY	\$1,418,437.71	\$1,172,077.55	\$246,360.16	\$0.00	\$572.14	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$42,599.00	\$35,200.22	\$7,398.78	\$0.00	\$17.18	\$0.00
Totals	\$9,228,552.33	\$7,625,698.90	\$1,602,853.43	\$0.00	\$3,722.44	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$486.21	TRUSTEE REDEMPTION - DECEMBER by TBA
2016	RE - Real Estate	Back Tax Collected	\$2,463.92	TRUSTEE REDEMPTION - DECEMBER by TBA

ST. CLAIR County

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	\$620.07	TRUSTEE REDEMPTION - JANUARY by TBA
2016	RE - Real Estate	Back Tax Collected	\$715.12	TRUSTEE REDEMPTION - JANUARY by TBA
2016	RE - Real Estate	Back Tax Collected	\$1,561.17	TRUSTEE REDEMPTION - JANUARY by TBA
2016	RE - Real Estate	Back Tax Collected	\$59.61	TRUSTEE REDEMPTION - JANUARY by TBA
2016	RE - Real Estate	Back Tax Collected	\$703.23	TRUSTEE REDEMPTION - JANUARY by TBA
2016	RE - Real Estate	Back Tax Collected	\$853.57	TRUSTEE REDEMPTION - JANUARY by TBA
2016	RE - Real Estate	Back Tax Collected	\$47.25	TRUSTEE REDEMPTION - JANUARY by TBA
2016	RE - Real Estate	Back Tax Collected	\$71.65	TRUSTEE REDEMPTION - FEBRUARY by TBA
2016	RE - Real Estate	Back Tax Collected	\$359.63	TRUSTEE REDEMPTION - FEBRUARY by TBA
2016	RE - Real Estate	Back Tax Collected	\$41.19	TRUSTEE REDEMPTION - FEBRUARY by TBA
2016	RE - Real Estate	Back Tax Collected	\$56.68	TRUSTEE REDEMPTION - FEBRUARY by TBA
2016	RE - Real Estate	Back Tax Collected	\$21.90	TRUSTEE REDEMPTION - FEBRUARY by TBA
2016	RE - Real Estate	Back Tax Collected	\$1,175.32	TRUSTEE REDEMPTION - FEBRUARY by TBA
2016	RE - Real Estate	Back Tax Collected	\$387.74	TRUSTEE REDEMPTION - FEBRUARY by TBA
2016	RE - Real Estate	Back Tax Collected	\$193.58	TRUSTEE REDEMPTION - FEBRUARY by TBA
2016	RE - Real Estate	Back Tax Collected	\$36.67	TRUSTEE REDEMPTION - FEBRUARY by TBA
2016	RE - Real Estate	Back Tax Collected	\$190.87	TRUSTEE REDEMPTION - MARCH by TBA
2016	RE - Real Estate	Back Tax Collected	\$83.68	TRUSTEE REDEMPTION - MARCH by TBA
2016	RE - Real Estate	Back Tax Collected	\$89.09	TRUSTEE REDEMPTION - MARCH by TBA
2016	RE - Real Estate	Back Tax Collected	\$573.03	TRUSTEE REDEMPTION - MARCH by TBA
2016	RE - Real Estate	Back Tax Collected	\$31.11	TRUSTEE REDEMPTION - MARCH by TBA
2016	RE - Real Estate	Back Tax Collected	\$86.72	TRUSTEE REDEMPTION - MARCH by TBA
2016	RE - Real Estate	Back Tax Collected	\$37.08	TRUSTEE REDEMPTION - MARCH by TBA
2016	RE - Real Estate	Back Tax Collected	\$28.18	TRUSTEE REDEMPTION - MARCH by TBA
2016	RE - Real Estate	Back Tax Collected	\$27.10	TRUSTEE REDEMPTION - MARCH by TBA
2016	RE - Real Estate	Back Tax Collected	\$567.17	TRUSTEE REDEMPTION - APRIL by TBA
2016	RE - Real Estate	Back Tax Collected	\$467.68	TRUSTEE REDEMPTION - APRIL by TBA
2016	RE - Real Estate	Back Tax Collected	\$38.69	RE ASSIGNMENT JONATHAN ROBINSON by TBA
2016	RE - Real Estate	Back Tax Collected	\$29.45	RESOLUTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$181.49	RESOLUTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$1,827.66	RESOLUTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$3,958.33	RESOLUTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$387.77	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$760.93	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$152.74	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$390.36	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$1,417.74	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$2,706.45	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$254.78	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$106.15	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$2,828.05	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$2,303.18	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$201.96	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$143.71	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$167.11	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$147.99	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$2,749.99	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$160.86	TRUSTEE REDEMPTION - APRIL & MAY by TBA
2016	RE - Real Estate	Back Tax Collected	\$428.87	TRUSTEE REDEMPTION - APRIL & MAY by TBA
2016	RE - Real Estate	Back Tax Collected	\$57.89	TRUSTEE REDEMPTION - APRIL & MAY by TBA
2016	RE - Real Estate	Back Tax Collected	\$168.65	TRUSTEE REDEMPTION - APRIL & MAY by TBA
2016	RE - Real Estate	Back Tax Collected	\$815.88	TRUSTEE REDEMPTION - APRIL & MAY by TBA
2016	RE - Real Estate	Back Tax Collected	\$65.49	TRUSTEE REDEMPTION - APRIL & MAY by TBA
2016	RE - Real Estate	Back Tax Collected	\$505.18	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$20.79	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$1,413.19	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$3,921.89	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$1,596.22	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$3,051.20	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$114.42	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>
2016	RE - Real Estate	Back Tax Collected	\$1,631.10	TRUSTEE REDEMPTION - MAY by TBA
2016	RE - Real Estate	Back Tax Collected	\$19.30	TRUSTEE REDEMPTION - MAY by TBA
2016	RE - Real Estate	Back Tax Collected	\$1,968.03	TRUSTEE REDEMPTION - MAY by TBA
2016	RE - Real Estate	Back Tax Collected	\$77.74	TRUSTEE REDEMPTION - MAY by TBA
2016	RE - Real Estate	Back Tax Collected	\$41.19	TRUSTEE REDEMPTION - MAY by TBA
2016	RE - Real Estate	Back Tax Collected	\$75.44	TRUSTEE REDEMPTION - MAY by TBA
2016	RE - Real Estate	Back Tax Collected	\$957.07	TRUSTEE REDEMPTION - MAY by TBA
2016	RE - Real Estate	Back Tax Collected	\$2,313.20	TRUSTEE REDEMPTION - MAY by TBA
2016	RE - Real Estate	Back Tax Collected	\$512.54	TRUSTEE REDEMPTION - MAY by TBA
2016	RE - Real Estate	Back Tax Collected	\$123.59	TRUSTEE REDEMPTION - MAY by TBA
2016	RE - Real Estate	Back Tax Collected	\$46.46	TRUSTEE REDEMPTION - MAY by TBA
2016	RE - Real Estate	Back Tax Collected	\$77.14	TRUSTEE REDEMPTION - MAY by TBA
2016	RE - Real Estate	Back Tax Collected	\$54.84	TRUSTEE REDEMPTION- JUNE by TBA
2016	RE - Real Estate	Back Tax Collected	\$95.63	TRUSTEE REDEMPTION- JUNE by TBA
2016	RE - Real Estate	Back Tax Collected	\$1,403.24	TRUSTEE REDEMPTION- JUNE by TBA
2016	RE - Real Estate	Back Tax Collected	\$338.28	TRUSTEE REDEMPTION- JUNE by TBA
2016	RE - Real Estate	Back Tax Collected	\$331.54	TRUSTEE REDEMPTION- JUNE by TBA
2016	RE - Real Estate	Payment In Lieu of Tax	\$7,493.79	ESL HOUSING AUTHORITY - PILOT by TBA
2016	RE - Real Estate	Back Tax Collected	\$883.54	PAYMENT IN LIEU OF TAXES by TBA
2016	RE - Real Estate	Back Tax Collected	\$3,121.83	PAYMENT IN LIEU OF TAXES by TBA
2016	RE - Real Estate	Back Tax Collected	\$227.22	PAYMENT IN LIEU OF TAXES by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.00	PAYMENT IN LIEU OF TAXES by TBA
2016	RE - Real Estate	Back Tax Collected	\$337.64	PAYMENT IN LIEU OF TAXES by TBA
2016	RE - Real Estate	Back Tax Collected	\$27.68	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$407.92	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$84.10	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$186.74	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$23.06	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$196.18	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$64.15	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$520.63	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$38.46	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$1,203.98	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$393.49	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$1,493.35	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$89.77	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$337.65	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$787.58	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$5,850.34	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$516.67	TRUSTEE REDEMPTION- JUNE & JULY by TBA
2016	RE - Real Estate	Back Tax Collected	\$929.92	TRUSTEE REDEMPTION- JUNE & JULY by TBA
2016	RE - Real Estate	Back Tax Collected	\$214.17	TRUSTEE REDEMPTION- JULY by TBA
2016	RE - Real Estate	Back Tax Collected	\$1,693.16	TRUSTEE REDEMPTION- JULY by TBA
2016	RE - Real Estate	Back Tax Collected	\$1,397.43	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$769.62	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$772.78	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$22.01	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$1,638.97	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$27.93	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$1,012.20	TRUSTEE REDEMPTION- AUGUST by TBA
2016	RE - Real Estate	Back Tax Collected	\$952.78	TRUSTEE REDEMPTION- AUGUST by TBA
2016	RE - Real Estate	Back Tax Collected	\$33.60	TRUSTEE REDEMPTION- AUGUST by TBA
2016	RE - Real Estate	Back Tax Collected	\$824.43	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$149.06	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$664.66	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$12.93	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$905.35	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$937.04	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$24.48	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$3,070.32	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>
2016	RE - Real Estate	Back Tax Collected	\$2,090.08	TRUSTEE REDEMPTION- SEPTEMBER by TBA
2016	RE - Real Estate	Back Tax Collected	\$332.53	TRUSTEE REDEMPTION- SEPTEMBER by TBA
2016	RE - Real Estate	Back Tax Collected	\$220.34	TRUSTEE REDEMPTION- SEPTEMBER by TBA
2016	RE - Real Estate	Back Tax Collected	\$1,780.43	TRUSTEE REDEMPTION- OCTOBER by TBA
2016	RE - Real Estate	Back Tax Collected	\$363.78	TRUSTEE REDEMPTION- OCTOBER by TBA
2016	RE - Real Estate	Back Tax Collected	\$31.54	RESOLUTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$2.23	RESOLUTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$319.38	RESOLUTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$329.94	RESOLUTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$114.31	RESOLUTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$1,959.56	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$52.77	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$2,835.82	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$89.49	TRUSTEE REDEMPTION- OCTOBER by TBA
2016	RE - Real Estate	Back Tax Collected	\$801.83	TRUSTEE REDEMPTION- OCTOBER by TBA
2016	RE - Real Estate	Back Tax Collected	\$115.66	TRUSTEE REDEMPTION- OCTOBER by TBA
2016	RE - Real Estate	Back Tax Collected	\$102.27	TRUSTEE REDEMPTION- OCTOBER by TBA
2016	RE - Real Estate	Back Tax Collected	\$1,568.99	TRUSTEE REDEMPTION- OCTOBER by TBA
2016	RE - Real Estate	Back Tax Collected	\$115.03	TRUSTEE REDEMPTION - OCTOBER by TBA
2016	RE - Real Estate	Back Tax Collected	\$85.36	TRUSTEE REDEMPTION - NOVEMBER by TBA
2016	RE - Real Estate	Back Tax Collected	\$40.40	TRUSTEE REDEMPTION - NOVEMBER by TBA
2016	RE - Real Estate	Back Tax Collected	\$327.81	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$649.80	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$11.47	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$365.83	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$109.46	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$861.80	TRUSTEE REDEMPTION- NOVEMBER by TBA
2016	RE - Real Estate	Back Tax Collected	\$3,308.59	TRUSTEE REDEMPTION- NOVEMBER by TBA
Totals 150 entries			\$114,502.72	

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	\$1,596.22	correcting bad backtax code for SSME1 by TBA
2016	RE - Real Estate	Real Estate Abatement	\$3,051.20	correcting bad backtax code for SSME1 by TBA
Totals 2 entries			\$4,647.42	

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

Current Year Taxes Due	
Original Amount Due	\$3,607,936.62
+ Supplements	\$0.00
- Cancellations	\$19,101.06
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$3,588,835.56
+ Prior Year Real Estate Tax	(\$15,444.20)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$17,339.89
Total Amount Due	\$3,590,731.25

Current Year Taxes Paid	
Real Estate	\$3,093,549.03
Railroad	\$458,740.06
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$15,444.20)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$17,339.89
- Abatements/Refunds	\$0.00
Total Collected	\$3,554,184.78
+ Hold Back	\$0.00
+ County Trustee	\$35,993.22
+ Forfeited Tax	\$553.25
Total	\$3,590,731.25

Interest Distribution

County Interest	\$1,432.90
Township Interest	\$0.00
Total Interest	\$1,432.90

Distribution Summary

Tax Distribution Date	Amount
06/08/2018	\$24,254.54
06/29/2018	\$920,099.24
07/13/2018	\$763,044.12
08/03/2018	\$271,546.77
08/17/2018	\$301,851.20
09/07/2018	\$433,222.13
10/05/2018	\$474,531.89
12/18/2018	\$365,634.89
Totals: 8 Distributions	\$3,554,184.78
Interest Distribution Date	Amount
12/18/2018	\$1,432.90
Totals: 1 Distributions	\$1,432.90
Grand Totals: 9 Distributions	\$3,555,617.68

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,325,327.11	\$1,188,984.74	\$136,342.37	\$0.00	\$534.31	\$0.00
003 - BONDS AND INTEREST	\$731,248.65	\$656,021.84	\$75,226.81	\$0.00	\$294.81	\$0.00
004 - BUILDING	\$331,331.78	\$297,246.21	\$34,085.57	\$0.00	\$133.58	\$0.00
005 - I.M.R.F	\$132,531.99	\$118,897.82	\$13,634.17	\$0.00	\$53.43	\$0.00
030 - TRANSPORTATION	\$132,531.99	\$118,897.82	\$13,634.17	\$0.00	\$53.43	\$0.00
031 - WORKING CASH	\$19,878.55	\$17,833.55	\$2,045.00	\$0.00	\$8.01	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$33,132.10	\$29,723.66	\$3,408.44	\$0.00	\$13.36	\$0.00
033 - SPECIAL EDUCATION	\$26,507.10	\$23,780.18	\$2,726.92	\$0.00	\$10.69	\$0.00
035 - LIABILITY INSURANCE	\$629,527.87	\$564,765.53	\$64,762.34	\$0.00	\$253.80	\$0.00
047 - SOCIAL SECURITY	\$79,517.77	\$71,337.44	\$8,180.33	\$0.00	\$32.06	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$33,132.10	\$29,723.66	\$3,408.44	\$0.00	\$13.36	\$0.00
143 - MEDICARE	\$79,517.77	\$71,337.44	\$8,180.33	\$0.00	\$32.06	\$0.00
Totals	\$3,554,184.78	\$3,188,549.89	\$365,634.89	\$0.00	\$1,432.90	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$841.02	TRUSTEE REDEMPTION - DECEMBER 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>
2016	RE - Real Estate	Back Tax Collected	\$1,068.64	TRUSTEE REDEMPTION - JANUARY by TBA
2016	RE - Real Estate	Back Tax Collected	\$98.79	TRUSTEE REDEMPTION - JANUARY by TBA
2016	RE - Real Estate	Back Tax Collected	\$5,191.40	TRUSTEE REDEMPTION - FEBRUARY by TBA
2016	RE - Real Estate	Back Tax Collected	\$159.94	TRUSTEE REDEMPTION - MARCH by TBA
2016	RE - Real Estate	Back Tax Collected	\$324.28	TRUSTEE REDEMPTION - MARCH by TBA
2016	RE - Real Estate	Back Tax Collected	\$268.14	TRUSTEE REDEMPTION - MARCH by TBA
2016	RE - Real Estate	Back Tax Collected	\$91.54	TRUSTEE REDEMPTION - MARCH by TBA
2016	RE - Real Estate	Back Tax Collected	\$184.91	TRUSTEE REDEMPTION - MARCH by TBA
2016	RE - Real Estate	Back Tax Collected	\$311.12	RESOLUTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$259.23	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$67.12	TRUSTEE REDEMPTION - APRIL & MAY by TBA
2016	RE - Real Estate	Back Tax Collected	\$83.43	TRUSTEE REDEMPTION - MAY by TBA
2016	RE - Real Estate	Back Tax Collected	\$1,415.10	TRUSTEE REDEMPTION- JUNE by TBA
2016	RE - Real Estate	Back Tax Collected	\$2,560.37	PAYMENT IN LIEU OF TAXES by TBA
2016	RE - Real Estate	Back Tax Collected	\$1,014.82	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$21.07	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$6.83	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$24.05	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$284.04	ASSIGNMENT -PRICE BREAKER REAL ESTATE by TBA
2016	RE - Real Estate	Back Tax Collected	\$126.44	TRUSTEE REDEMPTION- AUGUST by TBA
2016	RE - Real Estate	Back Tax Collected	\$294.25	TRUSTEE REDEMPTION-SEPTMEBER by TBA
2016	RE - Real Estate	Back Tax Collected	\$1,044.00	RESOLUTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$59.35	RESOLUTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$1,432.56	TRUSTEE REDEMPTION - OCTOBER by TBA
2016	RE - Real Estate	Back Tax Collected	\$65.83	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$25.43	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$16.19	RESOLUTIONS by TBA
Totals 28 entries			\$17,339.89	

Final Settlement Sheet

ST. CLAIR County

FDBR - BROOKLYN FIRE PROT. DIST.

Current Year Taxes Due

	Original Amount Due	\$13,861.01	
+	Supplements	\$0.00	
-	Cancellations	\$73.23	
-	Abatements/Refunds	\$5.23	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$13,782.55	
+	Prior Year Real Estate Tax	(\$0.01)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$843.82	
	Total Amount Due	\$14,626.36	

Current Year Taxes Paid

	Real Estate	\$2,535.23
	Railroad	\$11,143.78
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$0.01)
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$843.82
-	Abatements/Refunds	\$5.23
	Total Collected	\$14,517.59
	Hold Back	\$0.00
	County Trustee	\$103.64
	Forfeited Tax	\$5.13
	Total	\$14,626.36

Interest Distribution

	County Interest	\$5.85
	Township Interest	\$0.00
	Total Interest	\$5.85

Distribution Summary

Tax Distribution Date	Amount
06/08/2018	\$50.54
06/29/2018	\$4,202.04
07/13/2018	\$2,264.85
08/03/2018	\$1,337.53
08/17/2018	\$72.34
09/07/2018	\$2,826.15
10/05/2018	\$2,725.07
12/18/2018	\$1,039.07
Totals: 8 Distributions	\$14,517.59
Interest Distribution Date	Amount
12/18/2018	\$5.85
Totals: 1 Distributions	\$5.85
Grand Totals: 9 Distributions	\$14,523.44

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$9,231.23	\$8,570.52	\$660.71	\$0.00	\$3.72	\$0.00
027 - AUDIT	\$153.84	\$142.82	\$11.02	\$0.00	\$0.06	\$0.00
035 - LIABILITY INSURANCE	\$5,132.52	\$4,765.18	\$367.34	\$0.00	\$2.07	\$0.00
Totals	\$14,517.59	\$13,478.52	\$1,039.07	\$0.00	\$5.85	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$34.98	TRUSTEE REDEMPTION - DECEMBER by TBA
2016	RE - Real Estate	Back Tax Collected	\$3.53	TRUSTEE REDEMPTION - DECEMBER by TBA
2016	RE - Real Estate	Back Tax Collected	\$2.42	TRUSTEE REDEMPTION - JANUARY by TBA
2016	RE - Real Estate	Back Tax Collected	\$3.76	TRUSTEE REDEMPTION - JANUARY by TBA
2016	RE - Real Estate	Back Tax Collected	\$1.19	TRUSTEE REDEMPTION - FEBRUARY by TBA
2016	RE - Real Estate	Back Tax Collected	\$5.31	TRUSTEE REDEMPTION - FEBRUARY by TBA
2016	RE - Real Estate	Back Tax Collected	\$16.70	TRUSTEE REDEMPTION - MARCH by TBA
2016	RE - Real Estate	Back Tax Collected	\$25.90	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$5.23	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$19.55	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>
2016	RE - Real Estate	Back Tax Collected	\$6.24	correcting bad backtax code for SSME1 by TBA
2016	RE - Real Estate	Back Tax Collected	\$705.29	PAYMENT IN LIEU OF TAXES by TBA
2016	RE - Real Estate	Back Tax Collected	\$4.17	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.35	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$5.20	TRUSTEE REDEMPTION - NOVEMBER by TBA
2016	RE - Real Estate	Back Tax Collected	\$4.00	TRUSTEE REDEMPTION - NOVEMBER by TBA
Totals 16 entries			\$843.82	

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	\$5.23	correcting bad backtax code for SSME1 by TBA
Totals 1 entries			\$5.23	

Final Settlement Sheet
ST. CLAIR County
FDCAH - CAHOKIA FIRE

Current Year Taxes Due

	Original Amount Due	\$267,248.49	
+	Supplements	\$32.40	
-	Cancellations	\$11,470.82	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$255,810.07	
+	Prior Year Real Estate Tax	(\$3,814.07)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$8,954.82	
	Total Amount Due	\$260,950.82	

Current Year Taxes Paid

	Real Estate	\$223,898.74
	Railroad	\$16,473.54
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$3,814.07)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$8,954.82
-	Abatements/Refunds	\$0.00
	Total Collected	\$245,513.03
	Hold Back	\$0.00
	County Trustee	\$15,126.76
	Forfeited Tax	\$311.03
	Total	\$260,950.82

Interest Distribution

	County Interest	\$98.98
	Township Interest	\$0.00
	Total Interest	\$98.98

Distribution Summary

Tax Distribution Date	Amount
06/08/2018	\$2,620.11
06/29/2018	\$46,690.61
07/13/2018	\$45,229.79
08/03/2018	\$36,194.28
08/17/2018	\$14,135.79
09/07/2018	\$25,318.04
10/05/2018	\$31,630.32
12/18/2018	\$43,694.09
Totals: 8 Distributions	\$245,513.03
Interest Distribution Date	Amount
12/18/2018	\$98.98
Totals: 1 Distributions	\$98.98
Grand Totals: 9 Distributions	\$245,612.01

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$151,574.60	\$124,598.79	\$26,975.81	\$0.00	\$61.11	\$0.00
003 - BONDS AND INTEREST	\$61,766.64	\$50,774.00	\$10,992.64	\$0.00	\$24.90	\$0.00
035 - LIABILITY INSURANCE	\$32,171.79	\$26,446.15	\$5,725.64	\$0.00	\$12.97	\$0.00
Totals	\$245,513.03	\$201,818.94	\$43,694.09	\$0.00	\$98.98	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$24.21	TRUSTEE REDEMPTION - DECEMBER by TBA
2016	RE - Real Estate	Back Tax Collected	\$200.74	TRUSTEE REDEMPTION - DECEMBER by TBA
2016	RE - Real Estate	Back Tax Collected	\$21.86	TRUSTEE REDEMPTION - DECEMBER by TBA
2016	RE - Real Estate	Back Tax Collected	\$28.18	TRUSTEE REDEMPTION - DECEMBER by TBA
2016	RE - Real Estate	Back Tax Collected	\$76.82	TRUSTEE REDEMPTION - JANUARY by TBA
2016	RE - Real Estate	Back Tax Collected	\$37.88	TRUSTEE REDEMPTION - JANUARY by TBA
2016	RE - Real Estate	Back Tax Collected	\$35.57	TRUSTEE REDEMPTION - JANUARY by TBA
2016	RE - Real Estate	Back Tax Collected	\$23.79	TRUSTEE REDEMPTION - JANUARY by TBA
2016	RE - Real Estate	Back Tax Collected	\$96.72	TRUSTEE REDEMPTION - FEBRUARY by TBA
2016	RE - Real Estate	Back Tax Collected	\$103.00	TRUSTEE REDEMPTION - FEBRUARY by TBA

ST. CLAIR County

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	\$25.34	TRUSTEE REDEMPTION - FEBRUARY by TBA
2016	RE - Real Estate	Back Tax Collected	\$90.05	TRUSTEE REDEMPTION - FEBRUARY by TBA
2016	RE - Real Estate	Back Tax Collected	\$102.44	TRUSTEE REDEMPTION - MARCH by TBA
2016	RE - Real Estate	Back Tax Collected	\$26.11	TRUSTEE REDEMPTION - MARCH by TBA
2016	RE - Real Estate	Back Tax Collected	\$24.67	TRUSTEE REDEMPTION - APRIL by TBA
2016	RE - Real Estate	Back Tax Collected	\$125.32	RESOLUTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$116.64	RESOLUTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$810.42	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$57.56	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$747.95	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$124.80	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$489.15	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$129.19	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$134.94	TRUSTEE REDEMPTION - APRIL & MAY by TBA
2016	RE - Real Estate	Back Tax Collected	\$74.11	TRUSTEE REDEMPTION - APRIL & MAY by TBA
2016	RE - Real Estate	Back Tax Collected	\$89.51	TRUSTEE REDEMPTION - APRIL & MAY by TBA
2016	RE - Real Estate	Back Tax Collected	\$1,022.39	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$121.16	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$55.22	TRUSTEE REDEMPTION - MAY by TBA
2016	RE - Real Estate	Back Tax Collected	\$2.91	TRUSTEE REDEMPTION - MAY by TBA
2016	RE - Real Estate	Back Tax Collected	\$531.72	TRUSTEE REDEMPTION - MAY by TBA
2016	RE - Real Estate	Back Tax Collected	\$59.89	TRUSTEE REDEMPTION - MAY by TBA
2016	RE - Real Estate	Back Tax Collected	\$56.76	TRUSTEE REDEMPTION- JUNE by TBA
2016	RE - Real Estate	Back Tax Collected	\$308.67	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$36.67	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$227.23	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$149.18	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$7.99	TRUSTEE REDEMPTION- JUNE & JULY by TBA
2016	RE - Real Estate	Back Tax Collected	\$48.52	TRUSTEE REDEMPTION- JULY by TBA
2016	RE - Real Estate	Back Tax Collected	\$93.48	TRUSTEE REDEMPTION- JULY by TBA
2016	RE - Real Estate	Back Tax Collected	\$44.28	TRUSTEE REDEMPTION- JULY by TBA
2016	RE - Real Estate	Back Tax Collected	\$353.97	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$62.31	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$36.18	ASSIGNMENT -PRICE BREAKER REAL ESTATE by TBA
2016	RE - Real Estate	Back Tax Collected	\$15.17	TRUSTEE REDEMPTION- AUGUST by TBA
2016	RE - Real Estate	Back Tax Collected	\$48.99	TRUSTEE REDEMPTION- AUGUST by TBA
2016	RE - Real Estate	Back Tax Collected	\$29.05	TRUSTEE REDEMPTION- AUGUST by TBA
2016	RE - Real Estate	Back Tax Collected	\$94.23	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$77.34	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$37.11	TRUSTEE REDEMPTION- SEPTEMBER by TBA
2016	RE - Real Estate	Back Tax Collected	\$61.52	TRUSTEE REDEMPTION- SEPTEMBER by TBA
2016	RE - Real Estate	Back Tax Collected	\$408.54	RESOLUTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$50.51	RESOLUTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$412.41	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$85.11	TRUSTEE REDEMPTION- OCTOBER by TBA
2016	RE - Real Estate	Back Tax Collected	\$173.91	TRUSTEE REDEMPTION - OCTOBER by TBA
2016	RE - Real Estate	Back Tax Collected	\$72.37	TRUSTEE REDEMPTION - NOVEMBER by TBA
2016	RE - Real Estate	Back Tax Collected	\$140.75	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$52.01	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$70.14	TRUSTEE REDEMPTION- NOVEMBER by TBA
2016	RE - Real Estate	Back Tax Collected	\$90.16	TRUSTEE REDEMPTION- NOVEMBER by TBA
Totals 61 entries			\$8,954.82	

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

Current Year Taxes Due	
Original Amount Due	\$85,124.59
+ Supplements	\$62.79
- Cancellations	\$775.89
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$84,411.49
+ Prior Year Real Estate Tax	(\$322.72)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$328.73
Total Amount Due	\$84,417.50

Current Year Taxes Paid	
Real Estate	\$83,974.51
Railroad	\$233.10
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$322.72)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$328.73
- Abatements/Refunds	\$0.00
Total Collected	\$84,213.62
+ Hold Back	\$0.00
+ County Trustee	\$203.88
+ Forfeited Tax	\$0.00
Total	\$84,417.50

Interest Distribution

County Interest	\$33.95
Township Interest	\$0.00
Total Interest	\$33.95

Distribution Summary

Tax Distribution Date	Amount
06/08/2018	\$1,395.08
06/29/2018	\$19,381.51
07/13/2018	\$20,043.47
08/03/2018	\$6,791.56
08/17/2018	\$8,699.39
09/07/2018	\$8,283.95
10/05/2018	\$10,523.08
12/18/2018	\$9,095.58
Totals: 8 Distributions	\$84,213.62
Interest Distribution Date	Amount
12/18/2018	\$33.95
Totals: 1 Distributions	\$33.95
Grand Totals: 9 Distributions	\$84,247.57

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$84,213.62	\$75,118.04	\$9,095.58	\$0.00	\$33.95	\$0.00
Totals	\$84,213.62	\$75,118.04	\$9,095.58	\$0.00	\$33.95	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$187.31	TRUSTEE REDEMPTION - DECEMBER by TBA
2016	RE - Real Estate	Back Tax Collected	\$9.73	TRUSTEE REDEMPTION - FEBRUARY by TBA
2016	RE - Real Estate	Back Tax Collected	\$9.73	TRUSTEE REDEMPTION - MARCH by TBA
2016	RE - Real Estate	Back Tax Collected	\$69.94	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.93	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$21.66	TRUSTEE REDEMPTION - APRIL & MAY by TBA
2016	RE - Real Estate	Back Tax Collected	\$27.84	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$1.27	RESOLUTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.32	RESOLUTIONS by TBA
Totals	9 entries		\$328.73	

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

Current Year Taxes Due	
Original Amount Due	\$30,438.01
+ Supplements	\$0.00
- Cancellations	\$519.06
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$29,918.95
+ Prior Year Real Estate Tax	(\$47.47)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$1,204.39
Total Amount Due	\$31,075.87

Current Year Taxes Paid	
Real Estate	\$11,919.20
Railroad	\$16,461.92
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	(\$47.47)
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$1,204.39
- Abatements/Refunds	\$0.00
Total Collected	\$29,538.04
+ Hold Back	\$0.00
+ County Trustee	\$1,537.83
+ Forfeited Tax	\$0.00
Total	\$31,075.87

Interest Distribution

County Interest	\$11.91
Township Interest	\$0.00
Total Interest	\$11.91

Distribution Summary

Tax Distribution Date	Amount
06/08/2018	\$340.53
06/29/2018	\$8,817.28
07/13/2018	\$6,047.41
08/03/2018	\$2,213.49
08/17/2018	\$441.07
09/07/2018	\$3,417.00
10/05/2018	\$3,638.96
12/18/2018	\$4,622.30
Totals: 8 Distributions	\$29,538.04
Interest Distribution Date	Amount
12/18/2018	\$11.91
Totals: 1 Distributions	\$11.91
Grand Totals: 9 Distributions	\$29,549.95

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$14,980.63	\$12,636.37	\$2,344.26	\$0.00	\$6.04	\$0.00
035 - LIABILITY INSURANCE	\$14,557.41	\$12,279.37	\$2,278.04	\$0.00	\$5.87	\$0.00
Totals	\$29,538.04	\$24,915.74	\$4,622.30	\$0.00	\$11.91	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$34.09	TRUSTEE REDEMPTION - DECEMBER by TBA
2016	RE - Real Estate	Back Tax Collected	\$115.20	TRUSTEE REDEMPTION - JANUARY by TBA
2016	RE - Real Estate	Back Tax Collected	\$4.40	TRUSTEE REDEMPTION - JANUARY by TBA
2016	RE - Real Estate	Back Tax Collected	\$3.49	TRUSTEE REDEMPTION - JANUARY by TBA
2016	RE - Real Estate	Back Tax Collected	\$4.18	TRUSTEE REDEMPTION - FEBRUARY by TBA
2016	RE - Real Estate	Back Tax Collected	\$1.62	TRUSTEE REDEMPTION - FEBRUARY by TBA
2016	RE - Real Estate	Back Tax Collected	\$12.14	TRUSTEE REDEMPTION - FEBRUARY by TBA
2016	RE - Real Estate	Back Tax Collected	\$6.18	TRUSTEE REDEMPTION - MARCH by TBA
2016	RE - Real Estate	Back Tax Collected	\$42.29	TRUSTEE REDEMPTION - MARCH by TBA
2016	RE - Real Estate	Back Tax Collected	\$6.40	TRUSTEE REDEMPTION - MARCH by TBA
2016	RE - Real Estate	Back Tax Collected	\$2.74	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>
2016	RE - Real Estate	Back Tax Collected	\$73.65	TRUSTEE REDEMPTION - MARCH by TBA
2016	RE - Real Estate	Back Tax Collected	\$34.53	TRUSTEE REDEMPTION - APRIL by TBA
2016	RE - Real Estate	Back Tax Collected	\$13.39	RESOLUTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$134.87	RESOLUTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$11.27	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.67	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$18.80	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$7.84	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$12.33	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$18.02	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$4.27	TRUSTEE REDEMPTION - APRIL & MAY by TBA
2016	RE - Real Estate	Back Tax Collected	\$4.84	TRUSTEE REDEMPTION - APRIL & MAY by TBA
2016	RE - Real Estate	Back Tax Collected	\$1.42	TRUSTEE REDEMPTION - MAY by TBA
2016	RE - Real Estate	Back Tax Collected	\$5.57	TRUSTEE REDEMPTION - MAY by TBA
2016	RE - Real Estate	Back Tax Collected	\$3.43	TRUSTEE REDEMPTION - MAY by TBA
2016	RE - Real Estate	Back Tax Collected	\$103.56	TRUSTEE REDEMPTION- JUNE by TBA
2016	RE - Real Estate	Back Tax Collected	\$24.48	TRUSTEE REDEMPTION- JUNE by TBA
2016	RE - Real Estate	Back Tax Collected	\$60.98	PAYMENT IN LIEU OF TAXES by TBA
2016	RE - Real Estate	Back Tax Collected	\$65.23	PAYMENT IN LIEU OF TAXES by TBA
2016	RE - Real Estate	Back Tax Collected	\$230.40	PAYMENT IN LIEU OF TAXES by TBA
2016	RE - Real Estate	Back Tax Collected	\$1.70	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$14.48	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$56.79	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$5.34	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$2.34	TRUSTEE REDEMPTION- AUGUST by TBA
2016	RE - Real Estate	Back Tax Collected	\$49.07	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.16	RESOLUTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$5.63	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$6.60	TRUSTEE REDEMPTION- OCTOBER by TBA
Totals 40 entries			\$1,204.39	

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

Current Year Taxes Due	
Original Amount Due	\$115,049.93
+ Supplements	\$0.00
- Cancellations	\$6,555.11
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$108,494.82
+ Prior Year Real Estate Tax	(\$1,271.03)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$10,550.38
Total Amount Due	\$117,774.17

Current Year Taxes Paid	
Real Estate	\$90,446.57
Railroad	\$4,276.42
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$1,271.03)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$10,550.38
- Abatements/Refunds	\$0.00
Total Collected	\$104,002.34
+ Hold Back	\$0.00
+ County Trustee	\$13,301.24
+ Forfeited Tax	\$470.59
Total	\$117,774.17

Interest Distribution

County Interest	\$41.93
Township Interest	\$0.00
Total Interest	\$41.93

Distribution Summary

Tax Distribution Date	Amount
06/08/2018	\$2,230.65
06/29/2018	\$18,401.41
07/13/2018	\$18,145.77
08/03/2018	\$11,993.14
08/17/2018	\$4,247.11
09/07/2018	\$9,282.41
10/05/2018	\$13,882.59
12/18/2018	\$25,819.26
Totals: 8 Distributions	\$104,002.34
Interest Distribution Date	Amount
12/18/2018	\$41.93
Totals: 1 Distributions	\$41.93
Grand Totals: 9 Distributions	\$104,044.27

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$26,328.09	\$19,791.96	\$6,536.13	\$0.00	\$10.61	\$0.00
003 - BONDS AND INTEREST	\$55,525.81	\$41,741.16	\$13,784.65	\$0.00	\$22.39	\$0.00
035 - LIABILITY INSURANCE	\$22,148.44	\$16,649.96	\$5,498.48	\$0.00	\$8.93	\$0.00
Totals	\$104,002.34	\$78,183.08	\$25,819.26	\$0.00	\$41.93	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$107.24	TRUSTEE REDEMPTION - DECEMBER by TBA
2016	RE - Real Estate	Back Tax Collected	\$137.07	TRUSTEE REDEMPTION - DECEMBER by TBA
2016	RE - Real Estate	Back Tax Collected	\$91.16	TRUSTEE REDEMPTION - DECEMBER by TBA
2016	RE - Real Estate	Back Tax Collected	\$21.80	TRUSTEE REDEMPTION - JANUARY by TBA
2016	RE - Real Estate	Back Tax Collected	\$162.09	TRUSTEE REDEMPTION - JANUARY by TBA
2016	RE - Real Estate	Back Tax Collected	\$154.46	TRUSTEE REDEMPTION - FEBRUARY by TBA
2016	RE - Real Estate	Back Tax Collected	\$4.28	TRUSTEE REDEMPTION - FEBRUARY by TBA
2016	RE - Real Estate	Back Tax Collected	\$83.15	TRUSTEE REDEMPTION - FEBRUARY by TBA
2016	RE - Real Estate	Back Tax Collected	\$5.35	TRUSTEE REDEMPTION - MARCH by TBA
2016	RE - Real Estate	Back Tax Collected	\$115.35	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>
2016	RE - Real Estate	Back Tax Collected	\$108.64	TRUSTEE REDEMPTION - MARCH by TBA
2016	RE - Real Estate	Back Tax Collected	\$59.31	TRUSTEE REDEMPTION - MARCH by TBA
2016	RE - Real Estate	Back Tax Collected	\$77.56	TRUSTEE REDEMPTION - MARCH by TBA
2016	RE - Real Estate	Back Tax Collected	\$28.39	TRUSTEE REDEMPTION - MARCH by TBA
2016	RE - Real Estate	Back Tax Collected	\$105.91	TRUSTEE REDEMPTION - MARCH by TBA
2016	RE - Real Estate	Back Tax Collected	\$39.80	TRUSTEE REDEMPTION - APRIL by TBA
2016	RE - Real Estate	Back Tax Collected	\$118.06	RESOLUTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$43.88	RESOLUTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$125.71	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$743.94	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$280.78	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$56.26	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$208.11	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$351.15	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$40.28	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$21.03	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.01	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$512.18	TRUSTEE REDEMPTION - APRIL & MAY by TBA
2016	RE - Real Estate	Back Tax Collected	\$31.27	TRUSTEE REDEMPTION - APRIL & MAY by TBA
2016	RE - Real Estate	Back Tax Collected	\$74.20	TRUSTEE REDEMPTION - APRIL & MAY by TBA
2016	RE - Real Estate	Back Tax Collected	\$391.06	TRUSTEE REDEMPTION - APRIL & MAY by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.01	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$117.59	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$1.34	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$204.66	TRUSTEE REDEMPTION - MAY by TBA
2016	RE - Real Estate	Back Tax Collected	\$209.00	TRUSTEE REDEMPTION - MAY by TBA
2016	RE - Real Estate	Back Tax Collected	\$454.71	TRUSTEE REDEMPTION - MAY by TBA
2016	RE - Real Estate	Back Tax Collected	\$40.39	TRUSTEE REDEMPTION - MAY by TBA
2016	RE - Real Estate	Back Tax Collected	\$60.14	TRUSTEE REDEMPTION- JUNE by TBA
2016	RE - Real Estate	Back Tax Collected	\$227.23	PAYMENT IN LIEU OF TAXES by TBA
2016	RE - Real Estate	Back Tax Collected	\$1,590.64	PAYMENT IN LIEU OF TAXES by TBA
2016	RE - Real Estate	Back Tax Collected	\$131.82	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$82.23	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$31.43	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$52.75	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$80.05	TRUSTEE REDEMPTION- JUNE & JULY by TBA
2016	RE - Real Estate	Back Tax Collected	\$80.10	TRUSTEE REDEMPTION- JULY by TBA
2016	RE - Real Estate	Back Tax Collected	\$15.43	TRUSTEE REDEMPTION- JULY by TBA
2016	RE - Real Estate	Back Tax Collected	\$126.94	TRUSTEE REDEMPTION- JULY by TBA
2016	RE - Real Estate	Back Tax Collected	\$54.01	TRUSTEE REDEMPTION- JULY by TBA
2016	RE - Real Estate	Back Tax Collected	\$34.11	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$85.37	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$378.08	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$109.83	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$22.96	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$201.97	TRUSTEE REDEMPTION- AUGUST by TBA
2016	RE - Real Estate	Back Tax Collected	\$22.81	TRUSTEE REDEMPTION- AUGUST by TBA
2016	RE - Real Estate	Back Tax Collected	\$506.68	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$94.45	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$3.06	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$142.07	TRUSTEE REDEMPTION- SEPTEMBER by TBA
2016	RE - Real Estate	Back Tax Collected	\$104.47	RESOLUTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$63.88	RESOLUTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$19.22	RESOLUTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$3.36	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$383.20	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$6.69	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$154.34	TRUSTEE REDEMPTION - OCTOBER by TBA
2016	RE - Real Estate	Back Tax Collected	\$23.15	TRUSTEE REDEMPTION - NOVEMBER by TBA
2016	RE - Real Estate	Back Tax Collected	\$2.53	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</u>	<u>Description</u>
2016	RE - Real Estate	Back Tax Collected	\$150.34		RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$177.86		RESOLUTIONS by TBA
Totals			72 entries		\$10,550.38

Final Settlement Sheet
ST. CLAIR County
FDCO - COLLINSVILLE FIRE

Current Year Taxes Due	
Original Amount Due	\$1,203.38
+ 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	\$1,203.38
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$1,203.38

Current Year Taxes Paid	
+ Real Estate	\$667.60
+ Railroad	\$535.78
+ 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	\$1,203.38
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$1,203.38

Interest Distribution

County Interest	\$0.49
Township Interest	\$0.00
Total Interest	\$0.49

Distribution Summary

Tax Distribution Date	Amount
06/29/2018	\$341.49
07/13/2018	\$640.27
08/03/2018	\$134.93
08/17/2018	\$9.87
09/07/2018	\$22.55
10/05/2018	\$42.33
12/18/2018	\$11.94
Totals: 7 Distributions	\$1,203.38
Interest Distribution Date	Amount
12/18/2018	\$0.49
Totals: 1 Distributions	\$0.49
Grand Totals: 8 Distributions	\$1,203.87

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$597.26	\$591.34	\$5.92	\$0.00	\$0.24	\$0.00
064 - AMBULANCE	\$606.12	\$600.10	\$6.02	\$0.00	\$0.25	\$0.00
Totals	\$1,203.38	\$1,191.44	\$11.94	\$0.00	\$0.49	\$0.00

Final Settlement Sheet
ST. CLAIR County
FDCOL - COLUMBIA FIRE

Current Year Taxes Due

	Original Amount Due	\$72,254.68	
+	Supplements	\$29.43	
-	Cancellations	\$134.27	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$72,149.84	
+	Prior Year Real Estate Tax	(\$10.87)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$11.67	
	Total Amount Due	\$72,150.64	

Current Year Taxes Paid

	Real Estate	\$71,993.41
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$10.87)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$11.67
-	Abatements/Refunds	\$0.00
	Total Collected	\$71,994.21
+	Hold Back	\$0.00
+	County Trustee	\$156.43
+	Forfeited Tax	\$0.00
	Total	\$72,150.64

Interest Distribution

	County Interest	\$29.03
	Township Interest	\$0.00
	Total Interest	\$29.03

Distribution Summary

Tax Distribution Date	Amount
06/08/2018	\$1,355.43
06/29/2018	\$18,425.63
07/13/2018	\$17,100.89
08/03/2018	\$6,311.25
08/17/2018	\$5,923.03
09/07/2018	\$8,777.66
10/05/2018	\$9,352.12
12/18/2018	\$4,748.20
Totals: 8 Distributions	\$71,994.21
Interest Distribution Date	Amount
12/18/2018	\$29.03
Totals: 1 Distributions	\$29.03
Grand Totals: 9 Distributions	\$72,023.24

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$67,695.58	\$63,230.89	\$4,464.69	\$0.00	\$27.30	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$4,298.63	\$4,015.12	\$283.51	\$0.00	\$1.73	\$0.00
Totals	\$71,994.21	\$67,246.01	\$4,748.20	\$0.00	\$29.03	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$11.67	ASSIGNMENT -PRICE BREAKER REAL ESTATE by TBA
Totals	1 entries		\$11.67	

Final Settlement Sheet
ST. CLAIR County
FDDU - DUPO FIRE

Current Year Taxes Due

	Original Amount Due	\$249,553.90	
+	Supplements	\$0.00	
-	Cancellations	\$1,173.92	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$248,379.98	
+	Prior Year Real Estate Tax	(\$318.21)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$619.30	
	Total Amount Due	\$248,681.07	

Current Year Taxes Paid

	Real Estate	\$202,605.01
	Railroad	\$44,756.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$318.21)
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$619.30
-	Abatements/Refunds	\$0.00
	Total Collected	\$247,662.10
+	Hold Back	\$0.00
+	County Trustee	\$1,018.97
+	Forfeited Tax	\$0.00
	Total	\$248,681.07

Interest Distribution

	County Interest	\$99.85
	Township Interest	\$0.00
	Total Interest	\$99.85

Distribution Summary

Tax Distribution Date	Amount
06/08/2018	\$1,317.15
06/29/2018	\$64,457.90
07/13/2018	\$48,531.87
08/03/2018	\$17,524.04
08/17/2018	\$24,090.26
09/07/2018	\$33,070.80
10/05/2018	\$35,422.77
12/18/2018	\$23,247.31
Totals: 8 Distributions	\$247,662.10
Interest Distribution Date	Amount
12/18/2018	\$99.85
Totals: 1 Distributions	\$99.85
Grand Totals: 9 Distributions	\$247,761.95

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$110,596.46	\$100,215.08	\$10,381.38	\$0.00	\$44.59	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$26,469.40	\$23,984.80	\$2,484.60	\$0.00	\$10.67	\$0.00
064 - AMBULANCE	\$110,596.24	\$100,214.91	\$10,381.33	\$0.00	\$44.59	\$0.00
Totals	\$247,662.10	\$224,414.79	\$23,247.31	\$0.00	\$99.85	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$107.18	TRUSTEE REDEMPTION - DECEMBER by TBA
2016	RE - Real Estate	Back Tax Collected	\$326.31	PAYMENT IN LIEU OF TAXES by TBA
2016	RE - Real Estate	Back Tax Collected	\$182.57	TRUSTEE REDEMPTION - OCTOBER by TBA
2016	RE - Real Estate	Back Tax Collected	\$3.24	RESOLUTIONS by TBA
Totals 4 entries			\$619.30	

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

Current Year Taxes Due

	Original Amount Due	\$360,561.63	
+	Supplements	\$983.08	
-	Cancellations	\$2,244.02	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$359,300.69	
+	Prior Year Real Estate Tax	(\$126.70)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$605.61	
	Total Amount Due	\$359,779.60	

Current Year Taxes Paid

	Real Estate	\$356,895.22
	Railroad	\$2,005.60
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$126.70)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$605.61
-	Abatements/Refunds	\$0.00
	Total Collected	\$359,379.73
+	Hold Back	\$0.00
+	County Trustee	\$399.87
+	Forfeited Tax	\$0.00
	Total	\$359,779.60

Interest Distribution

	County Interest	\$144.89
	Township Interest	\$0.00
	Total Interest	\$144.89

Distribution Summary

Tax Distribution Date	Amount
06/08/2018	\$4,756.58
06/29/2018	\$92,324.48
07/13/2018	\$85,764.36
08/03/2018	\$27,500.94
08/17/2018	\$29,189.76
09/07/2018	\$43,696.24
10/05/2018	\$46,043.18
12/18/2018	\$30,104.19
Totals: 8 Distributions	\$359,379.73
Interest Distribution Date	Amount
12/18/2018	\$144.89
Totals: 1 Distributions	\$144.89
Grand Totals: 9 Distributions	\$359,524.62

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$163,536.81	\$149,837.79	\$13,699.02	\$0.00	\$65.93	\$0.00
003 - BONDS AND INTEREST	\$104,069.19	\$95,351.64	\$8,717.55	\$0.00	\$41.96	\$0.00
027 - AUDIT	\$4,018.22	\$3,681.63	\$336.59	\$0.00	\$1.62	\$0.00
035 - LIABILITY INSURANCE	\$18,483.28	\$16,934.98	\$1,548.30	\$0.00	\$7.45	\$0.00
064 - AMBULANCE	\$69,272.23	\$63,469.50	\$5,802.73	\$0.00	\$27.93	\$0.00
Totals	\$359,379.73	\$329,275.54	\$30,104.19	\$0.00	\$144.89	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$6.03	TRUSTEE REDEMPTION - FEBRUARY by TBA
2016	RE - Real Estate	Back Tax Collected	\$82.54	TRUSTEE REDEMPTION - FEBRUARY by TBA
2016	RE - Real Estate	Back Tax Collected	\$3.24	TRUSTEE REDEMPTION - MARCH by TBA
2016	RE - Real Estate	Back Tax Collected	\$9.64	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$11.84	TRUSTEE REDEMPTION - MAY by TBA
2016	RE - Real Estate	Back Tax Collected	\$326.02	PAYMENT IN LIEU OF TAXES by TBA
2016	RE - Real Estate	Back Tax Collected	\$164.21	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>
2016	RE - Real Estate	Back Tax Collected	\$2.09	RESOLUTIONS by TBA
Totals	8 entries		\$605.61	

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

Current Year Taxes Due

	Original Amount Due	\$453,071.60	
+	Supplements	\$119.18	
-	Cancellations	\$2,407.78	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$450,783.00	
+	Prior Year Real Estate Tax	(\$27.90)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$26.48	
	Total Amount Due	\$450,781.58	

Current Year Taxes Paid

	Real Estate	\$450,063.13
	Railroad	\$641.56
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$27.90)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$26.48
-	Abatements/Refunds	\$0.00
	Total Collected	\$450,703.27
+	Hold Back	\$0.00
+	County Trustee	\$78.31
+	Forfeited Tax	\$0.00
	Total	\$450,781.58

Interest Distribution

	County Interest	\$181.70
	Township Interest	\$0.00
	Total Interest	\$181.70

Distribution Summary

Tax Distribution Date	Amount
06/08/2018	\$11,418.70
06/29/2018	\$126,041.39
07/13/2018	\$94,197.58
08/03/2018	\$29,523.57
08/17/2018	\$55,127.96
09/07/2018	\$51,873.62
10/05/2018	\$54,516.24
12/18/2018	\$28,004.21
Totals: 8 Distributions	\$450,703.27
Interest Distribution Date	Amount
12/18/2018	\$181.70
Totals: 1 Distributions	\$181.70
Grand Totals: 9 Distributions	\$450,884.97

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$402,953.51	\$377,916.23	\$25,037.28	\$0.00	\$162.45	\$0.00
035 - LIABILITY INSURANCE	\$47,749.76	\$44,782.83	\$2,966.93	\$0.00	\$19.25	\$0.00
Totals	\$450,703.27	\$422,699.06	\$28,004.21	\$0.00	\$181.70	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$0.41	TRUSTEE REDEMPTION - MARCH by TBA
2016	RE - Real Estate	Back Tax Collected	\$21.17	TRUSTEE REDEMPTION - MAY by TBA
2016	RE - Real Estate	Back Tax Collected	\$4.90	RESOLUTIONS by TBA
Totals 3 entries			\$26.48	

Final Settlement Sheet
ST. CLAIR County
FDFF - FREEBURG FIRE

Current Year Taxes Due

	Original Amount Due	\$554,244.01	
+	Supplements	\$59.33	
-	Cancellations	\$3,225.10	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$551,078.24	
+	Prior Year Real Estate Tax	\$22.18	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$551,100.42	

Current Year Taxes Paid

	Real Estate	\$545,822.59
	Railroad	\$4,972.30
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$22.18
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$550,817.07
	Hold Back	\$0.00
	County Trustee	\$283.35
	Forfeited Tax	\$0.00
	Total	\$551,100.42

Interest Distribution

	County Interest	\$222.07
	Township Interest	\$0.00
	Total Interest	\$222.07

Distribution Summary

Tax Distribution Date	Amount
06/08/2018	\$13,554.50
06/29/2018	\$128,723.03
07/13/2018	\$133,634.22
08/03/2018	\$41,762.00
08/17/2018	\$44,484.32
09/07/2018	\$71,555.18
10/05/2018	\$75,824.88
12/18/2018	\$41,278.94
Totals: 8 Distributions	\$550,817.07
Interest Distribution Date	Amount
12/18/2018	\$222.07
Totals: 1 Distributions	\$222.07
Grand Totals: 9 Distributions	\$551,039.14

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$364,698.72	\$337,367.73	\$27,330.99	\$0.00	\$147.04	\$0.00
027 - AUDIT	\$6,078.27	\$5,622.75	\$455.52	\$0.00	\$2.45	\$0.00
035 - LIABILITY INSURANCE	\$52,273.65	\$48,356.19	\$3,917.46	\$0.00	\$21.07	\$0.00
047 - SOCIAL SECURITY	\$6,078.27	\$5,622.75	\$455.52	\$0.00	\$2.45	\$0.00
064 - AMBULANCE	\$121,688.16	\$112,568.71	\$9,119.45	\$0.00	\$49.06	\$0.00
Totals	\$550,817.07	\$509,538.13	\$41,278.94	\$0.00	\$222.07	\$0.00

Final Settlement Sheet
ST. CLAIR County
FDFRN - FRENCH VILLAGE FIRE

Current Year Taxes Due	
Original Amount Due	\$394,957.57
+ Supplements	\$0.00
- Cancellations	\$6,386.40
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$388,571.17
+ Prior Year Real Estate Tax	(\$10,094.50)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$6,117.96
Total Amount Due	\$384,594.63

Current Year Taxes Paid	
Real Estate	\$381,526.98
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	(\$10,094.50)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$6,117.96
- Abatements/Refunds	\$0.00
Total Collected	\$377,550.44
+ Hold Back	\$0.00
+ County Trustee	\$7,044.19
+ Forfeited Tax	\$0.00
Total	\$384,594.63

Interest Distribution

County Interest	\$152.21
Township Interest	\$0.00
Total Interest	\$152.21

Distribution Summary

Tax Distribution Date	Amount
06/08/2018	\$1,221.41
06/29/2018	\$83,774.75
07/13/2018	\$81,525.28
08/03/2018	\$31,890.57
08/17/2018	\$28,812.69
09/07/2018	\$42,433.14
10/05/2018	\$52,123.37
12/18/2018	\$55,769.23
Totals: 8 Distributions	\$377,550.44
Interest Distribution Date	Amount
12/18/2018	\$152.21
Totals: 1 Distributions	\$152.21
Grand Totals: 9 Distributions	\$377,702.65

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$99,153.04	\$84,506.82	\$14,646.22	\$0.00	\$39.98	\$0.00
003 - BONDS AND INTEREST	\$172,005.97	\$146,598.39	\$25,407.58	\$0.00	\$69.34	\$0.00
027 - AUDIT	\$1,239.50	\$1,056.41	\$183.09	\$0.00	\$0.50	\$0.00
035 - LIABILITY INSURANCE	\$105,151.93	\$89,619.59	\$15,532.34	\$0.00	\$42.39	\$0.00
Totals	\$377,550.44	\$321,781.21	\$55,769.23	\$0.00	\$152.21	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$357.16	TRUSTEE REDEMPTION - DECEMBER by TBA
2016	RE - Real Estate	Back Tax Collected	\$34.79	TRUSTEE REDEMPTION - JANUARY by TBA
2016	RE - Real Estate	Back Tax Collected	\$56.21	TRUSTEE REDEMPTION - FEBRUARY by TBA
2016	RE - Real Estate	Back Tax Collected	\$27.67	TRUSTEE REDEMPTION - MARCH by TBA
2016	RE - Real Estate	Back Tax Collected	\$398.62	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$285.28	TRUSTEE REDEMPTION - MAY by TBA
2016	RE - Real Estate	Back Tax Collected	\$138.73	TRUSTEE REDEMPTION - MAY by TBA
2016	RE - Real Estate	Back Tax Collected	\$335.31	TRUSTEE REDEMPTION - MAY by TBA
2016	RE - Real Estate	Back Tax Collected	\$220.61	TRUSTEE REDEMPTION - MAY by TBA

ST. CLAIR County

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	\$4.01	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$174.53	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$57.04	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$848.05	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$957.81	TRUSTEE REDEMPTION- JULY by TBA
2016	RE - Real Estate	Back Tax Collected	\$6.69	TRUSTEE REDEMPTION- JULY by TBA
2016	RE - Real Estate	Back Tax Collected	\$4.05	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$241.51	TRUSTEE REDEMPTION- AUGUST by TBA
2016	RE - Real Estate	Back Tax Collected	\$135.83	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$3.55	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$445.06	TRUSTEE REDEMPTION- SEPTEMBER by TBA
2016	RE - Real Estate	Back Tax Collected	\$46.77	TRUSTEE REDEMPTION- SEPTEMBER by TBA
2016	RE - Real Estate	Back Tax Collected	\$302.97	TRUSTEE REDEMPTION- SEPTEMBER by TBA
2016	RE - Real Estate	Back Tax Collected	\$258.08	TRUSTEE REDEMPTION- OCTOBER by TBA
2016	RE - Real Estate	Back Tax Collected	\$52.73	TRUSTEE REDEMPTION- OCTOBER by TBA
2016	RE - Real Estate	Back Tax Collected	\$46.30	RESOLUTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$47.83	RESOLUTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$16.57	RESOLUTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$7.65	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$411.07	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$1.66	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$53.03	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$15.87	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$124.92	TRUSTEE REDEMPTION- NOVEMBER by TBA
Totals 33 entries			\$6,117.96	

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

Current Year Taxes Due	
Original Amount Due	\$1,801,226.26
+ Supplements	\$124.92
- Cancellations	\$6,214.81
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,795,136.37
+ Prior Year Real Estate Tax	(\$3,736.36)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$335.17
Total Amount Due	\$1,791,735.18

Current Year Taxes Paid	
Real Estate	\$1,791,583.50
Railroad	\$648.90
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$3,736.36)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$335.17
- Abatements/Refunds	\$0.00
Total Collected	\$1,788,831.21
+ Hold Back	\$0.00
+ County Trustee	\$2,903.97
+ Forfeited Tax	\$0.00
Total	\$1,791,735.18

Interest Distribution

County Interest	\$721.18
Township Interest	\$0.00
Total Interest	\$721.18

Distribution Summary

Tax Distribution Date	Amount
06/08/2018	\$25,800.06
06/29/2018	\$470,760.50
07/13/2018	\$360,834.94
08/03/2018	\$148,328.06
08/17/2018	\$192,653.91
09/07/2018	\$195,370.38
10/05/2018	\$259,750.20
12/18/2018	\$135,333.16
Totals: 8 Distributions	\$1,788,831.21
Interest Distribution Date	Amount
12/18/2018	\$721.18
Totals: 1 Distributions	\$721.18
Grand Totals: 9 Distributions	\$1,789,552.39

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,024,898.34	\$947,360.15	\$77,538.19	\$0.00	\$413.20	\$0.00
013 - FIREMEN PENSION	\$496,878.28	\$459,287.21	\$37,591.07	\$0.00	\$200.32	\$0.00
027 - AUDIT	\$8,233.98	\$7,611.03	\$622.95	\$0.00	\$3.32	\$0.00
035 - LIABILITY INSURANCE	\$228,750.35	\$211,444.37	\$17,305.98	\$0.00	\$92.22	\$0.00
047 - SOCIAL SECURITY	\$30,070.26	\$27,795.29	\$2,274.97	\$0.00	\$12.12	\$0.00
Totals	\$1,788,831.21	\$1,653,498.05	\$135,333.16	\$0.00	\$721.18	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$26.73	TRUSTEE REDEMPTION - DECEMBER by TBA
2016	RE - Real Estate	Back Tax Collected	\$10.11	TRUSTEE REDEMPTION - DECEMBER by TBA
2016	RE - Real Estate	Back Tax Collected	\$47.45	TRUSTEE REDEMPTION - APRIL by TBA
2016	RE - Real Estate	Back Tax Collected	\$13.99	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$16.20	TRUSTEE REDEMPTION - APRIL & MAY by TBA
2016	RE - Real Estate	Back Tax Collected	\$35.84	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$10.54	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$7.66	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>
2016	RE - Real Estate	Back Tax Collected	\$116.19	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$13.43	TRUSTEE REDEMPTION- AUGUST by TBA
2016	RE - Real Estate	Back Tax Collected	\$37.03	RESOLUTIONS by TBA
Totals 11 entries			\$335.17	

Final Settlement Sheet
ST. CLAIR County
FDGG - GOLDEN GARDEN FIRE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$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
2016	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION - FEBRUARY by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION - MARCH by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION - MAY by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION- JUNE by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION- OCTOBER by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION - OCTOBER by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTIONS by TBA
Totals	11 entries		\$0.00	

Final Settlement Sheet
ST. CLAIR County
FDHE - HECKER FIRE

Current Year Taxes Due

	Original Amount Due	\$79,017.27	
+	Supplements	\$0.00	
-	Cancellations	\$329.06	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$78,688.21	
+	Prior Year Real Estate Tax	(\$2.41)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$83.29	
	Total Amount Due	\$78,769.09	

Current Year Taxes Paid

	Real Estate	\$78,688.21
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$2.41)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$83.29
-	Abatements/Refunds	\$0.00
	Total Collected	\$78,769.09
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$78,769.09

Interest Distribution

	County Interest	\$31.76
	Township Interest	\$0.00
	Total Interest	\$31.76

Distribution Summary

Tax Distribution Date	Amount
06/08/2018	\$1,844.80
06/29/2018	\$19,655.75
07/13/2018	\$19,698.72
08/03/2018	\$5,804.57
08/17/2018	\$5,489.92
09/07/2018	\$10,203.11
10/05/2018	\$10,700.64
12/18/2018	\$5,371.58
Totals: 8 Distributions	\$78,769.09
Interest Distribution Date	Amount
12/18/2018	\$31.76
Totals: 1 Distributions	\$31.76
Grand Totals: 9 Distributions	\$78,800.85

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$70,602.71	\$65,788.05	\$4,814.66	\$0.00	\$28.47	\$0.00
027 - AUDIT	\$964.92	\$899.10	\$65.82	\$0.00	\$0.39	\$0.00
035 - LIABILITY INSURANCE	\$7,201.46	\$6,710.36	\$491.10	\$0.00	\$2.90	\$0.00
Totals	\$78,769.09	\$73,397.51	\$5,371.58	\$0.00	\$31.76	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$49.70	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$33.59	RESOLUTIONS by TBA
	Totals	2 entries	\$83.29	

Final Settlement Sheet
ST. CLAIR County
FDHH - HOLLYWOOD HTS FIRE

Current Year Taxes Due	
Original Amount Due	\$263,916.36
+ Supplements	\$1,256.37
- Cancellations	\$1,397.66
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$263,775.07
+ Prior Year Real Estate Tax	\$385.68
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$32.52
Total Amount Due	\$264,193.27

Current Year Taxes Paid	
Real Estate	\$263,305.84
Railroad	\$195.44
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$385.68
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$32.52
- Abatements/Refunds	\$0.00
Total Collected	\$263,919.48
+ Hold Back	\$0.00
+ County Trustee	\$156.24
+ Forfeited Tax	\$117.55
Total	\$264,193.27

Interest Distribution

County Interest	\$106.40
Township Interest	\$0.00
Total Interest	\$106.40

Distribution Summary

<u>Tax Distribution Date</u>	<u>Amount</u>
06/08/2018	\$10,743.58
06/29/2018	\$71,136.78
07/13/2018	\$56,140.03
08/03/2018	\$19,416.51
08/17/2018	\$26,545.19
09/07/2018	\$28,009.70
10/05/2018	\$30,249.19
12/18/2018	\$21,678.50
Totals: 8 Distributions	\$263,919.48
<u>Interest Distribution Date</u>	<u>Amount</u>
12/18/2018	\$106.40
Totals: 1 Distributions	\$106.40
Grand Totals: 9 Distributions	\$264,025.88

Fund Summary

<u>Fund</u>	<u>Amount Collected</u>	<u>Previously Distributed</u>	<u>Current Distribution</u>	<u>Amount Available</u>	<u>Interest</u>	<u>PY Over Distrib</u>
001 - CORPORATE	\$223,913.52	\$205,521.13	\$18,392.39	\$0.00	\$90.27	\$0.00
027 - AUDIT	\$1,940.60	\$1,781.20	\$159.40	\$0.00	\$0.78	\$0.00
035 - LIABILITY INSURANCE	\$38,065.36	\$34,938.65	\$3,126.71	\$0.00	\$15.35	\$0.00
Totals	\$263,919.48	\$242,240.98	\$21,678.50	\$0.00	\$106.40	\$0.00

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	\$0.65	TRUSTEE REDEMPTION - FEBRUARY by TBA
2016	RE - Real Estate	Back Tax Collected	\$30.82	TRUSTEE REDEMPTION - FEBRUARY by TBA
2016	RE - Real Estate	Back Tax Collected	\$1.05	RESOLUTIONS by TBA
Totals	3 entries		\$32.52	

Final Settlement Sheet
ST. CLAIR County
FDMA - MARISSA FIRE

Current Year Taxes Due

	Original Amount Due	\$78,218.17	
+	Supplements	\$7.63	
-	Cancellations	\$1,317.37	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$76,908.43	
+	Prior Year Real Estate Tax	(\$47.34)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$352.05	
	Total Amount Due	\$77,213.14	

Current Year Taxes Paid

	Real Estate	\$74,561.62
	Railroad	\$1,742.80
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$47.34)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$352.05
-	Abatements/Refunds	\$0.00
	Total Collected	\$76,609.13
	Hold Back	\$0.00
	County Trustee	\$604.01
	Forfeited Tax	\$0.00
	Total	\$77,213.14

Interest Distribution

	County Interest	\$30.89
	Township Interest	\$0.00
	Total Interest	\$30.89

Distribution Summary

Tax Distribution Date	Amount
06/08/2018	\$1,327.19
06/29/2018	\$17,491.67
07/13/2018	\$18,803.09
08/03/2018	\$6,452.79
08/17/2018	\$4,000.09
09/07/2018	\$9,052.94
10/05/2018	\$10,381.44
12/18/2018	\$9,099.92
Totals: 8 Distributions	\$76,609.13
Interest Distribution Date	Amount
12/18/2018	\$30.89
Totals: 1 Distributions	\$30.89
Grand Totals: 9 Distributions	\$76,640.02

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$71,575.08	\$63,073.13	\$8,501.95	\$0.00	\$28.86	\$0.00
027 - AUDIT	\$1,240.60	\$1,093.24	\$147.36	\$0.00	\$0.50	\$0.00
035 - LIABILITY INSURANCE	\$3,793.45	\$3,342.84	\$450.61	\$0.00	\$1.53	\$0.00
Totals	\$76,609.13	\$67,509.21	\$9,099.92	\$0.00	\$30.89	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$19.00	TRUSTEE REDEMPTION - FEBRUARY by TBA
2016	RE - Real Estate	Back Tax Collected	\$47.38	TRUSTEE REDEMPTION - MARCH by TBA
2016	RE - Real Estate	Back Tax Collected	\$5.10	TRUSTEE REDEMPTION - APRIL by TBA
2016	RE - Real Estate	Back Tax Collected	\$45.44	RE ASSIGNMENT SIERON AND ASSOCIATES INC by TBA
2016	RE - Real Estate	Back Tax Collected	\$15.17	TRUSTEE REDEMPTION - APRIL & MAY by TBA
2016	RE - Real Estate	Back Tax Collected	\$14.83	TRUSTEE REDEMPTION- JUNE by TBA
2016	RE - Real Estate	Back Tax Collected	\$166.65	PAYMENT IN LIEU OF TAXES by TBA
2016	RE - Real Estate	Back Tax Collected	\$38.48	TRUSTEE REDEMPTION- AUGUST by TBA
	Totals	8 entries	\$352.05	

Final Settlement Sheet
ST. CLAIR County
FDMD - MIDWAY FIRE

Current Year Taxes Due

	Original Amount Due	\$61,108.16	
+	Supplements	\$0.00	
-	Cancellations	\$3,206.88	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$57,901.28	
+	Prior Year Real Estate Tax	(\$1,015.33)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$7,955.03	
	Total Amount Due	\$64,840.98	

Current Year Taxes Paid

	Real Estate	\$48,667.13
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$1,015.33)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$7,955.03
-	Abatements/Refunds	\$0.00
	Total Collected	\$55,606.83
	Hold Back	\$0.00
	County Trustee	\$8,939.93
	Forfeited Tax	\$294.22
	Total	\$64,840.98

Interest Distribution

	County Interest	\$22.42
	Township Interest	\$0.00
	Total Interest	\$22.42

Distribution Summary

Tax Distribution Date	Amount
06/08/2018	\$1,141.35
06/29/2018	\$9,195.14
07/13/2018	\$8,598.85
08/03/2018	\$6,228.56
08/17/2018	\$3,506.47
09/07/2018	\$3,895.32
10/05/2018	\$6,856.10
12/18/2018	\$16,185.04
Totals: 8 Distributions	\$55,606.83
Interest Distribution Date	Amount
12/18/2018	\$22.42
Totals: 1 Distributions	\$22.42
Grand Totals: 9 Distributions	\$55,629.25

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$6,464.69	\$4,583.08	\$1,881.61	\$0.00	\$2.60	\$0.00
035 - LIABILITY INSURANCE	\$45,500.38	\$32,256.92	\$13,243.46	\$0.00	\$18.35	\$0.00
062 - WORKMAN'S COMP	\$3,641.76	\$2,581.79	\$1,059.97	\$0.00	\$1.47	\$0.00
Totals	\$55,606.83	\$39,421.79	\$16,185.04	\$0.00	\$22.42	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$161.10	TRUSTEE REDEMPTION - JANUARY by TBA
2016	RE - Real Estate	Back Tax Collected	\$185.79	TRUSTEE REDEMPTION - JANUARY by TBA
2016	RE - Real Estate	Back Tax Collected	\$182.71	TRUSTEE REDEMPTION - JANUARY by TBA
2016	RE - Real Estate	Back Tax Collected	\$9.53	TRUSTEE REDEMPTION - FEBRUARY by TBA
2016	RE - Real Estate	Back Tax Collected	\$7.04	TRUSTEE REDEMPTION - MARCH by TBA
2016	RE - Real Estate	Back Tax Collected	\$147.36	TRUSTEE REDEMPTION - APRIL by TBA
2016	RE - Real Estate	Back Tax Collected	\$10.05	RE ASSIGNMENT JONATHAN ROBINSON by TBA
2016	RE - Real Estate	Back Tax Collected	\$7.65	RESOLUTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$1,028.41	RESOLUTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$100.75	RESOLUTIONS by TBA

ST. CLAIR County

12/18/2018 11:21

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	\$101.42	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$368.34	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$598.39	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$41.79	TRUSTEE REDEMPTION - APRIL & MAY by TBA
2016	RE - Real Estate	Back Tax Collected	\$111.43	TRUSTEE REDEMPTION - APRIL & MAY by TBA
2016	RE - Real Estate	Back Tax Collected	\$131.25	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$1,018.94	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$29.73	TRUSTEE REDEMPTION - MAY by TBA
2016	RE - Real Estate	Back Tax Collected	\$423.78	TRUSTEE REDEMPTION - MAY by TBA
2016	RE - Real Estate	Back Tax Collected	\$20.20	TRUSTEE REDEMPTION - MAY by TBA
2016	RE - Real Estate	Back Tax Collected	\$133.16	TRUSTEE REDEMPTION - MAY by TBA
2016	RE - Real Estate	Back Tax Collected	\$32.11	TRUSTEE REDEMPTION - MAY by TBA
2016	RE - Real Estate	Back Tax Collected	\$14.25	TRUSTEE REDEMPTION- JUNE by TBA
2016	RE - Real Estate	Back Tax Collected	\$21.85	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$135.26	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$387.98	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$87.72	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$241.60	TRUSTEE REDEMPTION- JUNE & JULY by TBA
2016	RE - Real Estate	Back Tax Collected	\$55.64	TRUSTEE REDEMPTION- JULY by TBA
2016	RE - Real Estate	Back Tax Collected	\$5.72	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$262.98	TRUSTEE REDEMPTION- AUGUST by TBA
2016	RE - Real Estate	Back Tax Collected	\$247.54	TRUSTEE REDEMPTION- AUGUST by TBA
2016	RE - Real Estate	Back Tax Collected	\$214.20	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$235.22	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$86.39	TRUSTEE REDEMPTION- SEPTEMBER by TBA
2016	RE - Real Estate	Back Tax Collected	\$509.11	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$407.64	TRUSTEE REDEMPTION- OCTOBER by TBA
2016	RE - Real Estate	Back Tax Collected	\$22.18	TRUSTEE REDEMPTION - NOVEMBER by TBA
2016	RE - Real Estate	Back Tax Collected	\$168.82	RESOLUTIONS by TBA
Totals 39 entries			\$7,955.03	

ST. CLAIR County

FDMI - MILLSTADT FIRE PROTECTION DISTRICT

Current Year Taxes Due

	Original Amount Due	\$557,159.62	
+	Supplements	\$19.50	
-	Cancellations	\$2,311.17	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$554,867.95	
+	Prior Year Real Estate Tax	(\$137.98)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$365.07	
	Total Amount Due	\$555,095.04	

Current Year Taxes Paid

	Real Estate	\$554,826.09
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$137.98)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$365.07
-	Abatements/Refunds	\$0.00
	Total Collected	\$555,053.18
+	Hold Back	\$0.00
+	County Trustee	\$33.37
+	Forfeited Tax	\$8.49
	Total	\$555,095.04

Interest Distribution

	County Interest	\$223.77
	Township Interest	\$0.00
	Total Interest	\$223.77

Distribution Summary

Tax Distribution Date	Amount
06/08/2018	\$10,137.08
06/29/2018	\$130,728.55
07/13/2018	\$136,917.56
08/03/2018	\$45,735.61
08/17/2018	\$49,278.85
09/07/2018	\$70,193.38
10/05/2018	\$74,617.30
12/18/2018	\$37,444.85
Totals: 8 Distributions	\$555,053.18
Interest Distribution Date	Amount
12/18/2018	\$223.77
Totals: 1 Distributions	\$223.77
Grand Totals: 9 Distributions	\$555,276.95

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$348,198.73	\$324,708.63	\$23,490.10	\$0.00	\$140.38	\$0.00
064 - AMBULANCE	\$206,854.45	\$192,899.70	\$13,954.75	\$0.00	\$83.39	\$0.00
Totals	\$555,053.18	\$517,608.33	\$37,444.85	\$0.00	\$223.77	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$97.08	TRUSTEE REDEMPTION - JANUARY by TBA
2016	RE - Real Estate	Back Tax Collected	\$202.29	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$65.70	PAYMENT IN LIEU OF TAXES by TBA
Totals 3 entries			\$365.07	

Final Settlement Sheet
ST. CLAIR County
FDMR - MASCOUTAH RURAL FIRE

Current Year Taxes Due	
Original Amount Due	\$361,345.32
+ Supplements	\$127.06
- Cancellations	\$6,468.07
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$355,004.31
+ Prior Year Real Estate Tax	(\$85.19)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$16.66
Total Amount Due	\$354,935.78

Current Year Taxes Paid	
Real Estate	\$353,647.65
Railroad	\$960.08
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	(\$85.19)
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$16.66
- Abatements/Refunds	\$0.00
Total Collected	\$354,539.20
+ Hold Back	\$0.00
+ County Trustee	\$381.92
+ Forfeited Tax	\$14.66
Total	\$354,935.78

Interest Distribution

County Interest	\$142.94
Township Interest	\$0.00
Total Interest	\$142.94

Distribution Summary

Tax Distribution Date	Amount
06/08/2018	\$11,285.45
06/29/2018	\$106,940.07
07/13/2018	\$93,750.26
08/03/2018	\$26,481.02
08/17/2018	\$24,628.60
09/07/2018	\$34,728.21
10/05/2018	\$38,525.04
12/18/2018	\$18,200.55
Totals: 8 Distributions	\$354,539.20
Interest Distribution Date	Amount
12/18/2018	\$142.94
Totals: 1 Distributions	\$142.94
Grand Totals: 9 Distributions	\$354,682.14

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$201,651.25	\$191,299.29	\$10,351.96	\$0.00	\$81.30	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$24,564.60	\$23,303.57	\$1,261.03	\$0.00	\$9.90	\$0.00
064 - AMBULANCE	\$128,323.35	\$121,735.79	\$6,587.56	\$0.00	\$51.74	\$0.00
Totals	\$354,539.20	\$336,338.65	\$18,200.55	\$0.00	\$142.94	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$5.23	TRUSTEE REDEMPTION - MARCH by TBA
2016	RE - Real Estate	Back Tax Collected	\$5.05	TRUSTEE REDEMPTION - MARCH by TBA
2016	RE - Real Estate	Back Tax Collected	\$4.91	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$1.47	RESOLUTIONS by TBA
Totals	4 entries		\$16.66	

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

Current Year Taxes Due

	Original Amount Due	\$303,505.99	
+	Supplements	\$0.00	
-	Cancellations	\$1,231.12	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$302,274.87	
+	Prior Year Real Estate Tax	(\$0.01)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$653.39	
	Total Amount Due	\$302,928.25	

Current Year Taxes Paid

	Real Estate	\$296,133.60
	Railroad	\$5,890.10
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$0.01)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$653.39
-	Abatements/Refunds	\$0.00
	Total Collected	\$302,677.08
	Hold Back	\$0.00
	County Trustee	\$147.27
	Forfeited Tax	\$103.90
	Total	\$302,928.25

Interest Distribution

	County Interest	\$122.03
	Township Interest	\$0.00
	Total Interest	\$122.03

Distribution Summary

Tax Distribution Date	Amount
06/08/2018	\$4,906.50
06/29/2018	\$69,440.62
07/13/2018	\$76,639.01
08/03/2018	\$23,628.86
08/17/2018	\$22,826.12
09/07/2018	\$35,097.29
10/05/2018	\$43,192.47
12/18/2018	\$26,946.21
Totals: 8 Distributions	\$302,677.08
Interest Distribution Date	Amount
12/18/2018	\$122.03
Totals: 1 Distributions	\$122.03
Grand Totals: 9 Distributions	\$302,799.11

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$134,922.86	\$122,911.18	\$12,011.68	\$0.00	\$54.39	\$0.00
027 - AUDIT	\$2,203.79	\$2,007.59	\$196.20	\$0.00	\$0.89	\$0.00
035 - LIABILITY INSURANCE	\$30,627.59	\$27,900.95	\$2,726.64	\$0.00	\$12.35	\$0.00
064 - AMBULANCE	\$134,922.84	\$122,911.15	\$12,011.69	\$0.00	\$54.40	\$0.00
Totals	\$302,677.08	\$275,730.87	\$26,946.21	\$0.00	\$122.03	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$81.68	TRUSTEE REDEMPTION - FEBRUARY by TBA
2016	RE - Real Estate	Back Tax Collected	\$6.51	TRUSTEE REDEMPTION - FEBRUARY by TBA
2016	RE - Real Estate	Back Tax Collected	\$17.91	TRUSTEE REDEMPTION - APRIL by TBA
2016	RE - Real Estate	Back Tax Collected	\$113.39	RESOLUTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$6.00	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$19.65	TRUSTEE REDEMPTION - MAY by TBA
2016	RE - Real Estate	Back Tax Collected	\$408.25	PAYMENT IN LIEU OF TAXES by TBA
2016	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>
2016	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTIONS by TBA
Totals			9 entries	\$653.39

Final Settlement Sheet
ST. CLAIR County
FDNB - NEW BADEN FIRE PROT. DIST.

Current Year Taxes Due	
Original Amount Due	\$32,613.67
+ Supplements	\$0.00
- Cancellations	\$110.50
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$32,503.17
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$32,503.17

Current Year Taxes Paid	
+ Real Estate	\$31,794.98
+ Railroad	\$689.34
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$32,484.32
+ Hold Back	\$0.00
+ County Trustee	\$18.85
+ Forfeited Tax	\$0.00
Total	\$32,503.17

Interest Distribution	
County Interest	\$13.10
Township Interest	\$0.00
Total Interest	\$13.10

Distribution Summary	
Tax Distribution Date	Amount
06/08/2018	\$688.58
06/29/2018	\$8,524.73
07/13/2018	\$7,576.27
08/03/2018	\$1,836.51
08/17/2018	\$1,910.27
09/07/2018	\$4,077.09
10/05/2018	\$4,925.28
12/18/2018	\$2,945.59
Totals: 8 Distributions	\$32,484.32
Interest Distribution Date	Amount
12/18/2018	\$13.10
Totals: 1 Distributions	\$13.10
Grand Totals: 9 Distributions	\$32,497.42

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$28,721.76	\$26,117.32	\$2,604.44	\$0.00	\$11.59	\$0.00
027 - AUDIT	\$478.69	\$435.31	\$43.38	\$0.00	\$0.19	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$2,853.03	\$2,594.32	\$258.71	\$0.00	\$1.15	\$0.00
047 - SOCIAL SECURITY	\$430.84	\$391.78	\$39.06	\$0.00	\$0.17	\$0.00
Totals	\$32,484.32	\$29,538.73	\$2,945.59	\$0.00	\$13.10	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$568,696.18
+ Supplements	\$0.00
- Cancellations	\$2,940.21
- Abatements/Refunds	\$7.33
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$565,748.64
+ Prior Year Real Estate Tax	\$295.32
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$1,207.86
Total Amount Due	\$567,251.82

Current Year Taxes Paid	
Real Estate	\$564,537.81
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$295.32
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$1,207.86
- Abatements/Refunds	\$7.33
Total Collected	\$566,033.66
+ Hold Back	\$0.00
+ County Trustee	\$1,218.16
+ Forfeited Tax	\$0.00
Total	\$567,251.82

Interest Distribution

County Interest	\$228.20
Township Interest	\$0.00
Total Interest	\$228.20

Distribution Summary

Tax Distribution Date	Amount
06/08/2018	\$8,440.49
06/29/2018	\$144,648.30
07/13/2018	\$122,304.39
08/03/2018	\$40,866.64
08/17/2018	\$61,533.63
09/07/2018	\$65,092.86
10/05/2018	\$75,221.96
12/18/2018	\$47,925.39
Totals: 8 Distributions	\$566,033.66
Interest Distribution Date	Amount
12/18/2018	\$228.20
Totals: 1 Distributions	\$228.20
Grand Totals: 9 Distributions	\$566,261.86

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$326,715.19	\$299,052.60	\$27,662.59	\$0.00	\$131.71	\$0.00
003 - BONDS AND INTEREST	\$117,617.27	\$107,658.76	\$9,958.51	\$0.00	\$47.42	\$0.00
013 - FIREMEN PENSION	\$59,789.01	\$54,726.76	\$5,062.25	\$0.00	\$24.10	\$0.00
027 - AUDIT	\$4,083.92	\$3,738.14	\$345.78	\$0.00	\$1.65	\$0.00
035 - LIABILITY INSURANCE	\$51,784.17	\$47,399.65	\$4,384.52	\$0.00	\$20.88	\$0.00
047 - SOCIAL SECURITY	\$6,044.10	\$5,532.36	\$511.74	\$0.00	\$2.44	\$0.00
Totals	\$566,033.66	\$518,108.27	\$47,925.39	\$0.00	\$228.20	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$150.49	TRUSTEE REDEMPTION - DECEMBER by TBA
2016	RE - Real Estate	Back Tax Collected	\$167.59	TRUSTEE REDEMPTION - MARCH by TBA
2016	RE - Real Estate	Back Tax Collected	\$72.18	TRUSTEE REDEMPTION - APRIL by TBA
2016	RE - Real Estate	Back Tax Collected	\$262.40	RESOLUTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$88.39	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$3.87	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$7.79	TRUSTEE REDEMPTION - APRIL & 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>
2016	RE - Real Estate	Back Tax Collected	\$9.63	TRUSTEE REDEMPTION - MAY by TBA
2016	RE - Real Estate	Back Tax Collected	\$32.14	TRUSTEE REDEMPTION- JULY by TBA
2016	RE - Real Estate	Back Tax Collected	\$97.25	TRUSTEE REDEMPTION- AUGUST by TBA
2016	RE - Real Estate	Back Tax Collected	\$1.84	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$12.15	RESOLUTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$22.35	TRUSTEE REDEMPTION - NOVEMBER by TBA
2016	RE - Real Estate	Back Tax Collected	\$279.79	TRUSTEE REDEMPTION- NOVEMBER by TBA
Totals 14 entries			\$1,207.86	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2017	RE - Real Estate	Real Estate Abatement	\$7.33	northwest scc bonds to offset negative by TBA
Totals 1 entries			\$7.33	

Final Settlement Sheet

ST. CLAIR County

FDNWB - NORTHWEST SCC BONDS

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$7.33
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$25.38
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$7.33	+	Prior Year Misc. Adjustments	\$199.36
	Adjusted Amount Due	\$7.33	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$25.38	Total Collected \$232.07		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$199.36	+	County Trustee	\$0.00
	Total Amount Due	\$232.07	+	Forfeited Tax	\$0.00
			Total \$232.07		

Interest Distribution	
County Interest	\$0.09
Township Interest	\$0.00
	Total Interest \$0.09

Distribution Summary	
Tax Distribution Date	Amount
06/29/2018	\$3.03
08/17/2018	\$3.87
12/18/2018	\$225.17
Totals: 3 Distributions	\$232.07
Interest Distribution Date	Amount
12/18/2018	\$0.09
Totals: 1 Distributions	\$0.09
Grand Totals: 4 Distributions	\$232.16

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$232.07	\$6.90	\$225.17	\$0.00	\$0.09	\$0.00
Totals	\$232.07	\$6.90	\$225.17	\$0.00	\$0.09	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$24.42	TRUSTEE REDEMPTION - DECEMBER by TBA
2016	RE - Real Estate	Back Tax Collected	\$27.19	TRUSTEE REDEMPTION - MARCH by TBA
2016	RE - Real Estate	Back Tax Collected	\$11.71	TRUSTEE REDEMPTION - APRIL by TBA
2016	RE - Real Estate	Back Tax Collected	\$42.57	RESOLUTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$14.34	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.63	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$1.26	TRUSTEE REDEMPTION - APRIL & MAY by TBA
2016	RE - Real Estate	Back Tax Collected	\$3.40	TRUSTEE REDEMPTION - MAY by TBA
2016	RE - Real Estate	Back Tax Collected	\$1.56	TRUSTEE REDEMPTION - MAY by TBA
2017	RE - Real Estate	Back Tax Collected	\$7.33	northwest scc bonds to offset negative by TBA
2016	RE - Real Estate	Back Tax Collected	\$5.21	TRUSTEE REDEMPTION- JULY by TBA
2016	RE - Real Estate	Back Tax Collected	\$15.78	TRUSTEE REDEMPTION- AUGUST by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.30	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$1.97	RESOLUTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$3.63	TRUSTEE REDEMPTION - NOVEMBER by TBA
2016	RE - Real Estate	Back Tax Collected	\$45.39	TRUSTEE REDEMPTION- NOVEMBER by TBA
Totals 16 entries			\$206.69	

Final Settlement Sheet

ST. CLAIR County

FDOSC - OFAL-SHI-CASEY FIRE

Current Year Taxes Due

	Original Amount Due	\$1,047,613.44	
+	Supplements	\$125.19	
-	Cancellations	\$4,769.35	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$1,042,969.28	
+	Prior Year Real Estate Tax	(\$47.74)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$96.33	
	Total Amount Due	\$1,043,017.87	

Current Year Taxes Paid

	Real Estate	\$1,040,963.83
	Railroad	\$1,981.64
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$47.74)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$96.33
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,042,994.06
	Hold Back	\$0.00
	County Trustee	\$23.81
	Forfeited Tax	\$0.00
	Total	\$1,043,017.87

Interest Distribution

	County Interest	\$420.49
	Township Interest	\$0.00
	Total Interest	\$420.49

Distribution Summary

Tax Distribution Date	Amount
06/08/2018	\$19,594.45
06/29/2018	\$283,250.98
07/13/2018	\$222,349.22
08/03/2018	\$70,873.66
08/17/2018	\$139,072.32
09/07/2018	\$121,283.06
10/05/2018	\$128,164.66
12/18/2018	\$58,405.71
Totals: 8 Distributions	\$1,042,994.06
Interest Distribution Date	Amount
12/18/2018	\$420.49
Totals: 1 Distributions	\$420.49
Grand Totals: 9 Distributions	\$1,043,414.55

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$404,339.61	\$381,697.36	\$22,642.25	\$0.00	\$163.01	\$0.00
003 - BONDS AND INTEREST	\$176,089.72	\$166,229.02	\$9,860.70	\$0.00	\$70.99	\$0.00
064 - AMBULANCE	\$462,564.73	\$436,661.97	\$25,902.76	\$0.00	\$186.49	\$0.00
Totals	\$1,042,994.06	\$984,588.35	\$58,405.71	\$0.00	\$420.49	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$94.50	TRUSTEE REDEMPTION - MAY by TBA
2016	RE - Real Estate	Back Tax Collected	\$1.83	TRUSTEE REDEMPTION- JULY by TBA
	Totals	2 entries	\$96.33	

Final Settlement Sheet
ST. CLAIR County
FDPD - PRAIRIE DUPONT FIRE

Current Year Taxes Due	
Original Amount Due	\$143,211.06
+ Supplements	\$0.00
- Cancellations	\$1,485.05
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$141,726.01
+ Prior Year Real Estate Tax	(\$2,328.51)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$2,147.94
Total Amount Due	\$141,545.44

Current Year Taxes Paid	
Real Estate	\$120,619.66
Railroad	\$16,870.56
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	(\$2,328.51)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$2,147.94
- Abatements/Refunds	\$0.00
Total Collected	\$137,309.65
+ Hold Back	\$0.00
+ County Trustee	\$4,140.48
+ Forfeited Tax	\$95.31
Total	\$141,545.44

Interest Distribution

County Interest	\$55.36
Township Interest	\$0.00
Total Interest	\$55.36

Distribution Summary

Tax Distribution Date	Amount
06/08/2018	\$1,089.05
06/29/2018	\$33,993.33
07/13/2018	\$30,718.70
08/03/2018	\$10,179.10
08/17/2018	\$7,853.13
09/07/2018	\$15,355.21
10/05/2018	\$17,587.57
12/18/2018	\$20,533.56
Totals: 8 Distributions	\$137,309.65
Interest Distribution Date	Amount
12/18/2018	\$55.36
Totals: 1 Distributions	\$55.36
Grand Totals: 9 Distributions	\$137,365.01

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$44,581.18	\$37,914.41	\$6,666.77	\$0.00	\$17.97	\$0.00
003 - BONDS AND INTEREST	\$30,597.38	\$26,021.80	\$4,575.58	\$0.00	\$12.34	\$0.00
035 - LIABILITY INSURANCE	\$17,550.07	\$14,925.60	\$2,624.47	\$0.00	\$7.08	\$0.00
064 - AMBULANCE	\$44,581.02	\$37,914.28	\$6,666.74	\$0.00	\$17.97	\$0.00
Totals	\$137,309.65	\$116,776.09	\$20,533.56	\$0.00	\$55.36	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$188.20	TRUSTEE REDEMPTION - JANUARY by TBA
2016	RE - Real Estate	Back Tax Collected	\$17.40	TRUSTEE REDEMPTION - JANUARY by TBA
2016	RE - Real Estate	Back Tax Collected	\$914.28	TRUSTEE REDEMPTION - FEBRUARY by TBA
2016	RE - Real Estate	Back Tax Collected	\$28.17	TRUSTEE REDEMPTION - MARCH by TBA
2016	RE - Real Estate	Back Tax Collected	\$57.11	TRUSTEE REDEMPTION - MARCH by TBA
2016	RE - Real Estate	Back Tax Collected	\$47.22	TRUSTEE REDEMPTION - MARCH by TBA
2016	RE - Real Estate	Back Tax Collected	\$16.12	TRUSTEE REDEMPTION - MARCH by TBA
2016	RE - Real Estate	Back Tax Collected	\$32.56	TRUSTEE REDEMPTION - MARCH by TBA
2016	RE - Real Estate	Back Tax Collected	\$54.79	RESOLUTION by TBA

Final Settlement Sheet

ST. CLAIR County

12/18/2018 11:21

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	\$45.65	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$11.82	TRUSTEE REDEMPTION - APRIL & MAY by TBA
2016	RE - Real Estate	Back Tax Collected	\$14.69	TRUSTEE REDEMPTION - MAY by TBA
2016	RE - Real Estate	Back Tax Collected	\$249.22	TRUSTEE REDEMPTION- JUNE by TBA
2016	RE - Real Estate	Back Tax Collected	\$178.72	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$3.71	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$1.20	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$4.23	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$22.27	TRUSTEE REDEMPTION- AUGUST by TBA
2016	RE - Real Estate	Back Tax Collected	\$51.82	TRUSTEE REDEMPTION-SEPTMEBER by TBA
2016	RE - Real Estate	Back Tax Collected	\$183.87	RESOLUTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$10.45	RESOLUTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$11.59	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$2.85	RESOLUTIONS by TBA
Totals 23 entries			\$2,147.94	

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

Current Year Taxes Due	
Original Amount Due	\$12,730.19
+ Supplements	\$23.65
- Cancellations	\$74.11
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$12,679.73
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$12,679.73

Current Year Taxes Paid	
+ Real Estate	\$12,460.03
+ Railroad	\$219.70
+ 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	\$12,679.73
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$12,679.73

Interest Distribution

County Interest	\$5.11
Township Interest	\$0.00
Total Interest	\$5.11

Distribution Summary

Tax Distribution Date	Amount
06/08/2018	\$176.36
06/29/2018	\$3,084.34
07/13/2018	\$4,212.51
08/03/2018	\$1,024.62
08/17/2018	\$645.27
09/07/2018	\$1,301.46
10/05/2018	\$1,370.06
12/18/2018	\$865.11
Totals: 8 Distributions	\$12,679.73
Interest Distribution Date	Amount
12/18/2018	\$5.11
Totals: 1 Distributions	\$5.11
Grand Totals: 9 Distributions	\$12,684.84

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$11,776.62	\$10,973.12	\$803.50	\$0.00	\$4.75	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$903.11	\$841.50	\$61.61	\$0.00	\$0.36	\$0.00
Totals	\$12,679.73	\$11,814.62	\$865.11	\$0.00	\$5.11	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$539,605.68	
+	Supplements	\$57.88	
-	Cancellations	\$2,531.48	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$537,132.08	
+	Prior Year Real Estate Tax	(\$56.69)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$472.55	
	Total Amount Due	\$537,547.94	

Current Year Taxes Paid

	Real Estate	\$532,923.29
	Railroad	\$3,717.30
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$56.69)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$472.55
-	Abatements/Refunds	\$0.00
	Total Collected	\$537,056.45
+	Hold Back	\$0.00
+	County Trustee	\$491.49
+	Forfeited Tax	\$0.00
	Total	\$537,547.94

Interest Distribution

	County Interest	\$216.52
	Township Interest	\$0.00
	Total Interest	\$216.52

Distribution Summary

Tax Distribution Date	Amount
06/08/2018	\$14,496.99
06/29/2018	\$140,294.55
07/13/2018	\$110,028.52
08/03/2018	\$37,222.89
08/17/2018	\$56,850.40
09/07/2018	\$62,383.80
10/05/2018	\$72,823.80
12/18/2018	\$42,955.50
Totals: 8 Distributions	\$537,056.45
Interest Distribution Date	Amount
12/18/2018	\$216.52
Totals: 1 Distributions	\$216.52
Grand Totals: 9 Distributions	\$537,272.97

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$300,871.91	\$276,807.17	\$24,064.74	\$0.00	\$121.30	\$0.00
003 - BONDS AND INTEREST	\$120,875.28	\$111,207.33	\$9,667.95	\$0.00	\$48.73	\$0.00
005 - I. M. R. F.	\$9,026.32	\$8,304.36	\$721.96	\$0.00	\$3.64	\$0.00
013 - FIREMEN PENSION	\$17,976.89	\$16,539.05	\$1,437.84	\$0.00	\$7.25	\$0.00
027 - AUDIT	\$3,610.62	\$3,321.84	\$288.78	\$0.00	\$1.46	\$0.00
035 - LIABILITY INSURANCE	\$79,655.69	\$73,284.56	\$6,371.13	\$0.00	\$32.11	\$0.00
047 - SOCIAL SECURITY	\$5,039.74	\$4,636.64	\$403.10	\$0.00	\$2.03	\$0.00
Totals	\$537,056.45	\$494,100.95	\$42,955.50	\$0.00	\$216.52	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$4.35	TRUSTEE REDEMPTION - DECEMBER by TBA
2016	RE - Real Estate	Back Tax Collected	\$59.79	TRUSTEE REDEMPTION - JANUARY by TBA
2016	RE - Real Estate	Back Tax Collected	\$6.31	TRUSTEE REDEMPTION - JANUARY by TBA
2016	RE - Real Estate	Back Tax Collected	\$10.82	TRUSTEE REDEMPTION - JANUARY by TBA
2016	RE - Real Estate	Back Tax Collected	\$5.02	TRUSTEE REDEMPTION - FEBRUARY by TBA
2016	RE - Real Estate	Back Tax Collected	\$219.65	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>
2016	RE - Real Estate	Back Tax Collected	\$11.49	TRUSTEE REDEMPTION - MARCH by TBA
2016	RE - Real Estate	Back Tax Collected	\$6.39	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$148.73	TRUSTEE REDEMPTION- JULY by TBA
Totals 9 entries			\$472.55	

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

Current Year Taxes Due

	Original Amount Due	\$82,786.28	
+	Supplements	\$0.00	
-	Cancellations	\$284.33	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$82,501.95	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$2.15	
	Total Amount Due	\$82,504.10	

Current Year Taxes Paid

	Real Estate	\$82,381.50
	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	\$2.15
-	Abatements/Refunds	\$0.00
	Total Collected	\$82,383.65
	Hold Back	\$0.00
+	County Trustee	\$120.45
+	Forfeited Tax	\$0.00
	Total	\$82,504.10

Interest Distribution

	County Interest	\$33.21
	Township Interest	\$0.00
	Total Interest	\$33.21

Distribution Summary

Tax Distribution Date	Amount
06/08/2018	\$1,077.40
06/29/2018	\$20,970.30
07/13/2018	\$18,723.63
08/03/2018	\$7,642.91
08/17/2018	\$5,803.52
09/07/2018	\$10,885.49
10/05/2018	\$11,376.21
12/18/2018	\$5,904.19
Totals: 8 Distributions	\$82,383.65
Interest Distribution Date	Amount
12/18/2018	\$33.21
Totals: 1 Distributions	\$33.21
Grand Totals: 9 Distributions	\$82,416.86

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$43,132.78	\$40,041.59	\$3,091.19	\$0.00	\$17.39	\$0.00
003 - BONDS AND INTEREST	\$32,809.70	\$30,458.33	\$2,351.37	\$0.00	\$13.23	\$0.00
027 - AUDIT	\$258.77	\$240.21	\$18.56	\$0.00	\$0.10	\$0.00
035 - LIABILITY INSURANCE	\$6,182.40	\$5,739.33	\$443.07	\$0.00	\$2.49	\$0.00
Totals	\$82,383.65	\$76,479.46	\$5,904.19	\$0.00	\$33.21	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$2.15	RESOLUTIONS by TBA
Totals 1 entries			\$2.15	

Final Settlement Sheet
ST. CLAIR County
FDSM - SMITHTON FIRE

Current Year Taxes Due

	Original Amount Due	\$340,549.11	
+	Supplements	\$18.20	
-	Cancellations	\$1,168.74	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$339,398.57	
+	Prior Year Real Estate Tax	\$528.59	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$78.30	
	Total Amount Due	\$340,005.46	

Current Year Taxes Paid

	Real Estate	\$339,343.07
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$528.59
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$78.30
-	Abatements/Refunds	\$0.00
	Total Collected	\$339,949.96
+	Hold Back	\$0.00
+	County Trustee	\$55.50
+	Forfeited Tax	\$0.00
	Total	\$340,005.46

Interest Distribution

	County Interest	\$137.05
	Township Interest	\$0.00
	Total Interest	\$137.05

Distribution Summary

Tax Distribution Date	Amount
06/08/2018	\$8,613.89
06/29/2018	\$84,962.87
07/13/2018	\$78,232.35
08/03/2018	\$24,370.02
08/17/2018	\$36,952.03
09/07/2018	\$41,880.07
10/05/2018	\$43,974.71
12/18/2018	\$20,964.02
Totals: 8 Distributions	\$339,949.96
Interest Distribution Date	Amount
12/18/2018	\$137.05
Totals: 1 Distributions	\$137.05
Grand Totals: 9 Distributions	\$340,087.01

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$308,764.64	\$289,723.77	\$19,040.87	\$0.00	\$124.48	\$0.00
027 - AUDIT	\$5,146.16	\$4,828.78	\$317.38	\$0.00	\$2.07	\$0.00
035 - LIABILITY INSURANCE	\$26,039.16	\$24,433.39	\$1,605.77	\$0.00	\$10.50	\$0.00
Totals	\$339,949.96	\$318,985.94	\$20,964.02	\$0.00	\$137.05	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$78.30	PAYMENT IN LIEU OF TAXES by TBA
Totals	1 entries		\$78.30	

Final Settlement Sheet
ST. CLAIR County
FDSP - STATE PARK FIRE

Current Year Taxes Due

	Original Amount Due	\$26,881.13	
+	Supplements	\$32.00	
-	Cancellations	\$308.89	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$26,604.24	
+	Prior Year Real Estate Tax	(\$61.13)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$578.56	
	Total Amount Due	\$27,121.67	

Current Year Taxes Paid

	Real Estate	\$20,169.38
	Railroad	\$5,267.08
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$61.13)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$578.56
-	Abatements/Refunds	\$0.00
	Total Collected	\$25,953.89
	Hold Back	\$0.00
	County Trustee	\$1,167.78
	Forfeited Tax	\$0.00
	Total	\$27,121.67

Interest Distribution

	County Interest	\$10.46
	Township Interest	\$0.00
	Total Interest	\$10.46

Distribution Summary

Tax Distribution Date	Amount
06/08/2018	\$305.88
06/29/2018	\$5,043.01
07/13/2018	\$6,812.24
08/03/2018	\$2,758.39
08/17/2018	\$1,335.30
09/07/2018	\$2,092.29
10/05/2018	\$2,854.00
12/18/2018	\$4,752.78
Totals: 8 Distributions	\$25,953.89
Interest Distribution Date	Amount
12/18/2018	\$10.46
Totals: 1 Distributions	\$10.46
Grand Totals: 9 Distributions	\$25,964.35

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$19,466.62	\$15,901.80	\$3,564.82	\$0.00	\$7.84	\$0.00
027 - AUDIT	\$243.35	\$198.80	\$44.55	\$0.00	\$0.10	\$0.00
035 - LIABILITY INSURANCE	\$6,243.92	\$5,100.51	\$1,143.41	\$0.00	\$2.52	\$0.00
Totals	\$25,953.89	\$21,201.11	\$4,752.78	\$0.00	\$10.46	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$13.06	TRUSTEE REDEMPTION - DECEMBER by TBA
2016	RE - Real Estate	Back Tax Collected	\$27.33	TRUSTEE REDEMPTION - FEBRUARY by TBA
2016	RE - Real Estate	Back Tax Collected	\$29.14	TRUSTEE REDEMPTION - MARCH by TBA
2016	RE - Real Estate	Back Tax Collected	\$29.33	TRUSTEE REDEMPTION - MARCH by TBA
2016	RE - Real Estate	Back Tax Collected	\$66.52	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$19.06	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$106.80	TRUSTEE REDEMPTION - APRIL & MAY by TBA
2016	RE - Real Estate	Back Tax Collected	\$82.00	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$4.90	TRUSTEE REDEMPTION- AUGUST by TBA
2016	RE - Real Estate	Back Tax Collected	\$20.79	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>
2016	RE - Real Estate	Back Tax Collected	\$3.24	TRUSTEE REDEMPTION - OCTOBER by TBA
2016	RE - Real Estate	Back Tax Collected	\$123.66	TRUSTEE REDEMPTION - NOVEMBER by TBA
2016	RE - Real Estate	Back Tax Collected	\$52.73	RESOLUTIONS by TBA
Totals 13 entries			\$578.56	

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

Current Year Taxes Due	
Original Amount Due	\$1,301.42
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,301.42
+ Prior Year Real Estate Tax	\$0.60
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$1,302.02

Current Year Taxes Paid	
Real Estate	\$1,126.80
Railroad	\$174.62
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.60
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$1,302.02
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$1,302.02

Interest Distribution

County Interest	\$0.52
Township Interest	\$0.00
Total Interest	\$0.52

Distribution Summary

Tax Distribution Date	Amount
06/29/2018	\$373.53
07/13/2018	\$415.13
08/03/2018	\$163.44
08/17/2018	\$4.64
09/07/2018	\$155.10
10/05/2018	\$147.88
12/18/2018	\$42.30
Totals: 7 Distributions	\$1,302.02
Interest Distribution Date	Amount
12/18/2018	\$0.52
Totals: 1 Distributions	\$0.52
Grand Totals: 8 Distributions	\$1,302.54

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,062.30	\$1,027.79	\$34.51	\$0.00	\$0.43	\$0.00
027 - AUDIT	\$10.62	\$10.27	\$0.35	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$175.28	\$169.57	\$5.71	\$0.00	\$0.07	\$0.00
062 - WORKMAN'S COMP	\$53.82	\$52.09	\$1.73	\$0.00	\$0.02	\$0.00
Totals	\$1,302.02	\$1,259.72	\$42.30	\$0.00	\$0.52	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$120,021.79	
+	Supplements	\$0.00	
-	Cancellations	\$350.85	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$119,670.94	
+	Prior Year Real Estate Tax	(\$102.12)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$72.36	
	Total Amount Due	\$119,641.18	

Current Year Taxes Paid

	Real Estate	\$119,317.54
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$102.12)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$72.36
-	Abatements/Refunds	\$0.00
	Total Collected	\$119,287.78
+	Hold Back	\$0.00
+	County Trustee	\$353.40
+	Forfeited Tax	\$0.00
	Total	\$119,641.18

Interest Distribution

	County Interest	\$48.09
	Township Interest	\$0.00
	Total Interest	\$48.09

Distribution Summary

Tax Distribution Date	Amount
06/08/2018	\$3,529.59
06/29/2018	\$31,687.59
07/13/2018	\$25,300.86
08/03/2018	\$8,497.89
08/17/2018	\$13,511.14
09/07/2018	\$13,888.07
10/05/2018	\$14,928.32
12/18/2018	\$7,944.32
Totals: 8 Distributions	\$119,287.78
Interest Distribution Date	Amount
12/18/2018	\$48.09
Totals: 1 Distributions	\$48.09
Grand Totals: 9 Distributions	\$119,335.87

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$114,302.03	\$106,689.75	\$7,612.28	\$0.00	\$46.08	\$0.00
035 - LIABILITY INSURANCE	\$4,985.75	\$4,653.71	\$332.04	\$0.00	\$2.01	\$0.00
Totals	\$119,287.78	\$111,343.46	\$7,944.32	\$0.00	\$48.09	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$10.31	TRUSTEE REDEMPTION - FEBRUARY by TBA
2016	RE - Real Estate	Back Tax Collected	\$62.05	RE ASSIGNMENT SIERON AND ASSOCIATES INC by TBA
	Totals	2 entries	\$72.36	

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

Current Year Taxes Due	
Original Amount Due	\$7,410.43
+ Supplements	\$0.00
- Cancellations	\$14.96
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$7,395.47
+ Prior Year Real Estate Tax	(\$257.88)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$7,137.59

Current Year Taxes Paid	
+ Real Estate	\$7,395.47
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$257.88)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$7,137.59
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$7,137.59

Interest Distribution

County Interest	\$2.88
Township Interest	\$0.00
Total Interest	\$2.88

Distribution Summary

Tax Distribution Date	Amount
06/08/2018	\$293.29
06/29/2018	\$1,675.66
07/13/2018	\$1,579.60
08/03/2018	\$1,019.67
08/17/2018	\$136.79
09/07/2018	\$887.45
10/05/2018	\$1,205.21
12/18/2018	\$339.92
Totals: 8 Distributions	\$7,137.59
Interest Distribution Date	Amount
12/18/2018	\$2.88
Totals: 1 Distributions	\$2.88
Grand Totals: 9 Distributions	\$7,140.47

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$6,836.77	\$6,511.17	\$325.60	\$0.00	\$2.76	\$0.00
027 - AUDIT	\$27.34	\$26.05	\$1.29	\$0.00	\$0.01	\$0.00
035 - LIABILITY INSURANCE	\$273.48	\$260.45	\$13.03	\$0.00	\$0.11	\$0.00
Totals	\$7,137.59	\$6,797.67	\$339.92	\$0.00	\$2.88	\$0.00

Final Settlement Sheet
ST. CLAIR County
LTSTC - ST CLAIR TWP ST LIGH

Current Year Taxes Due	
Original Amount Due	\$75,151.52
+ Supplements	\$21.35
- Cancellations	\$441.35
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$74,731.52
+ Prior Year Real Estate Tax	(\$62.56)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$97.37
Total Amount Due	\$74,766.33

Current Year Taxes Paid	
Real Estate	\$74,652.02
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	(\$62.56)
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$97.37
- Abatements/Refunds	\$0.00
Total Collected	\$74,686.83
+ Hold Back	\$0.00
+ County Trustee	\$79.50
+ Forfeited Tax	\$0.00
Total	\$74,766.33

Interest Distribution

County Interest	\$30.11
Township Interest	\$0.00
Total Interest	\$30.11

Distribution Summary

Tax Distribution Date	Amount
06/08/2018	\$1,477.73
06/29/2018	\$20,442.65
07/13/2018	\$16,004.80
08/03/2018	\$5,132.48
08/17/2018	\$8,446.81
09/07/2018	\$8,637.27
10/05/2018	\$9,521.81
12/18/2018	\$5,023.28
Totals: 8 Distributions	\$74,686.83
Interest Distribution Date	Amount
12/18/2018	\$30.11
Totals: 1 Distributions	\$30.11
Grand Totals: 9 Distributions	\$74,716.94

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$74,686.83	\$69,663.55	\$5,023.28	\$0.00	\$30.11	\$0.00
Totals	\$74,686.83	\$69,663.55	\$5,023.28	\$0.00	\$30.11	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$10.70	TRUSTEE REDEMPTION - DECEMBER by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.89	TRUSTEE REDEMPTION - JANUARY by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.07	TRUSTEE REDEMPTION - MARCH by TBA
2016	RE - Real Estate	Back Tax Collected	\$11.92	TRUSTEE REDEMPTION - MARCH by TBA
2016	RE - Real Estate	Back Tax Collected	\$5.13	TRUSTEE REDEMPTION - APRIL by TBA
2016	RE - Real Estate	Back Tax Collected	\$18.66	RESOLUTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$6.29	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.28	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$3.82	TRUSTEE REDEMPTION - MAY by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.69	TRUSTEE REDEMPTION - MAY by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.17	TRUSTEE REDEMPTION- JULY by TBA
2016	RE - Real Estate	Back Tax Collected	\$2.29	TRUSTEE REDEMPTION- JULY by TBA
2016	RE - Real Estate	Back Tax Collected	\$6.18	TRUSTEE REDEMPTION- AUGUST 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>
2016	RE - Real Estate	Back Tax Collected	\$6.92	TRUSTEE REDEMPTION- AUGUST by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.13	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.86	RESOLUTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.88	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$1.59	TRUSTEE REDEMPTION - NOVEMBER by TBA
2016	RE - Real Estate	Back Tax Collected	\$19.90	TRUSTEE REDEMPTION- NOVEMBER by TBA
Totals 19 entries			\$97.37	

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 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
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
ST. CLAIR County
LVPD - PRAIRIE DUPONT LEVEE

Current Year Taxes Due	
Original Amount Due	\$293,693.47
+ Supplements	\$0.00
- Cancellations	\$1,959.63
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$291,733.84
+ Prior Year Real Estate Tax	(\$1,788.70)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$1,977.29
Total Amount Due	\$291,922.43

Current Year Taxes Paid	
Real Estate	\$236,644.19
Railroad	\$51,480.50
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	(\$1,788.70)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$1,977.29
- Abatements/Refunds	\$0.00
Total Collected	\$288,313.28
+ Hold Back	\$0.00
+ County Trustee	\$3,547.06
+ Forfeited Tax	\$62.09
Total	\$291,922.43

Interest Distribution

County Interest	\$116.24
Township Interest	\$0.00
Total Interest	\$116.24

Distribution Summary

Tax Distribution Date	Amount
06/08/2018	\$1,734.66
06/29/2018	\$74,023.74
07/13/2018	\$57,804.59
08/03/2018	\$20,603.35
08/17/2018	\$23,935.44
09/07/2018	\$36,964.14
10/05/2018	\$40,444.33
12/18/2018	\$32,803.03
Totals: 8 Distributions	\$288,313.28
Interest Distribution Date	Amount
12/18/2018	\$116.24
Totals: 1 Distributions	\$116.24
Grand Totals: 9 Distributions	\$288,429.52

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$159,508.74	\$141,360.53	\$18,148.21	\$0.00	\$64.30	\$0.00
003 - BONDS AND INTEREST	\$87,179.01	\$77,260.14	\$9,918.87	\$0.00	\$35.15	\$0.00
035 - LIABILITY INSURANCE	\$32,380.77	\$28,696.63	\$3,684.14	\$0.00	\$13.06	\$0.00
047 - SOCIAL SECURITY	\$9,244.76	\$8,192.95	\$1,051.81	\$0.00	\$3.73	\$0.00
Totals	\$288,313.28	\$255,510.25	\$32,803.03	\$0.00	\$116.24	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$97.50	TRUSTEE REDEMPTION - DECEMBER by TBA
2016	RE - Real Estate	Back Tax Collected	\$123.89	TRUSTEE REDEMPTION - JANUARY by TBA
2016	RE - Real Estate	Back Tax Collected	\$11.45	TRUSTEE REDEMPTION - JANUARY by TBA
2016	RE - Real Estate	Back Tax Collected	\$601.85	TRUSTEE REDEMPTION - FEBRUARY by TBA
2016	RE - Real Estate	Back Tax Collected	\$18.54	TRUSTEE REDEMPTION - MARCH by TBA
2016	RE - Real Estate	Back Tax Collected	\$37.59	TRUSTEE REDEMPTION - MARCH by TBA
2016	RE - Real Estate	Back Tax Collected	\$31.09	TRUSTEE REDEMPTION - MARCH by TBA
2016	RE - Real Estate	Back Tax Collected	\$10.61	TRUSTEE REDEMPTION - MARCH by TBA
2016	RE - Real Estate	Back Tax Collected	\$21.44	TRUSTEE REDEMPTION - MARCH by TBA

ST. CLAIR County

12/18/2018 11:21

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	\$36.07	RESOLUTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$30.05	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$7.78	TRUSTEE REDEMPTION - APRIL & MAY by TBA
2016	RE - Real Estate	Back Tax Collected	\$9.67	TRUSTEE REDEMPTION - MAY by TBA
2016	RE - Real Estate	Back Tax Collected	\$164.05	TRUSTEE REDEMPTION- JUNE by TBA
2016	RE - Real Estate	Back Tax Collected	\$296.82	PAYMENT IN LIEU OF TAXES by TBA
2016	RE - Real Estate	Back Tax Collected	\$117.65	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$2.44	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.79	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$2.79	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$14.66	TRUSTEE REDEMPTION- AUGUST by TBA
2016	RE - Real Estate	Back Tax Collected	\$34.11	TRUSTEE REDEMPTION-SEPTMEBER by TBA
2016	RE - Real Estate	Back Tax Collected	\$121.03	RESOLUTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$6.88	RESOLUTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$166.08	TRUSTEE REDEMPTION - OCTOBER by TBA
2016	RE - Real Estate	Back Tax Collected	\$7.63	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$2.95	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$1.88	RESOLUTIONS by TBA
Totals 27 entries			\$1,977.29	

Final Settlement Sheet

ST. CLAIR County

LYCAH - CAHOKIA PUB LIB DIST

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$193,097.28	+	Real Estate	\$167,779.23
+	Supplements	\$22.47	+	Railroad	\$3,384.38
-	Cancellations	\$9,049.47	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$3,975.40)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$10,205.74
Adjusted Amount Due		\$184,070.28	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$3,975.40)	Total Collected \$177,393.95		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$10,205.74	+	County Trustee	\$12,609.73
Total Amount Due		\$190,300.62	+	Forfeited Tax	\$296.94
			Total \$190,300.62		

Interest Distribution

County Interest	\$71.52
Township Interest	\$0.00
Total Interest	\$71.52

Distribution Summary

Tax Distribution Date	Amount
06/08/2018	\$2,100.82
06/29/2018	\$31,876.56
07/13/2018	\$32,640.75
08/03/2018	\$26,080.55
08/17/2018	\$10,731.33
09/07/2018	\$17,216.40
10/05/2018	\$22,123.81
12/18/2018	\$34,623.73
Totals: 8 Distributions	\$177,393.95
Interest Distribution Date	Amount
12/18/2018	\$71.52
Totals: 1 Distributions	\$71.52
Grand Totals: 9 Distributions	\$177,465.47

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$138,187.94	\$111,216.50	\$26,971.44	\$0.00	\$55.72	\$0.00
005 - I.M.R.F	\$13,818.82	\$11,121.65	\$2,697.17	\$0.00	\$5.57	\$0.00
010 - EQUIPMENT & BUILDING	\$7,896.51	\$6,355.29	\$1,541.22	\$0.00	\$3.18	\$0.00
027 - AUDIT	\$2,763.79	\$2,224.33	\$539.46	\$0.00	\$1.11	\$0.00
035 - LIABILITY INSURANCE	\$3,237.62	\$2,605.67	\$631.95	\$0.00	\$1.31	\$0.00
047 - SOCIAL SECURITY	\$11,489.27	\$9,246.78	\$2,242.49	\$0.00	\$4.63	\$0.00
Totals	\$177,393.95	\$142,770.22	\$34,623.73	\$0.00	\$71.52	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$24.13	TRUSTEE REDEMPTION - DECEMBER by TBA
2016	RE - Real Estate	Back Tax Collected	\$32.31	TRUSTEE REDEMPTION - DECEMBER by TBA
2016	RE - Real Estate	Back Tax Collected	\$200.10	TRUSTEE REDEMPTION - DECEMBER by TBA
2016	RE - Real Estate	Back Tax Collected	\$21.79	TRUSTEE REDEMPTION - DECEMBER by TBA
2016	RE - Real Estate	Back Tax Collected	\$41.30	TRUSTEE REDEMPTION - DECEMBER by TBA
2016	RE - Real Estate	Back Tax Collected	\$28.09	TRUSTEE REDEMPTION - DECEMBER by TBA
2016	RE - Real Estate	Back Tax Collected	\$76.58	TRUSTEE REDEMPTION - JANUARY by TBA

ST. CLAIR County

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	\$6.57	TRUSTEE REDEMPTION - JANUARY by TBA
2016	RE - Real Estate	Back Tax Collected	\$37.76	TRUSTEE REDEMPTION - JANUARY by TBA
2016	RE - Real Estate	Back Tax Collected	\$48.83	TRUSTEE REDEMPTION - JANUARY by TBA
2016	RE - Real Estate	Back Tax Collected	\$35.46	TRUSTEE REDEMPTION - JANUARY by TBA
2016	RE - Real Estate	Back Tax Collected	\$23.71	TRUSTEE REDEMPTION - JANUARY by TBA
2016	RE - Real Estate	Back Tax Collected	\$96.41	TRUSTEE REDEMPTION - FEBRUARY by TBA
2016	RE - Real Estate	Back Tax Collected	\$46.54	TRUSTEE REDEMPTION - FEBRUARY by TBA
2016	RE - Real Estate	Back Tax Collected	\$102.67	TRUSTEE REDEMPTION - FEBRUARY by TBA
2016	RE - Real Estate	Back Tax Collected	\$25.25	TRUSTEE REDEMPTION - FEBRUARY by TBA
2016	RE - Real Estate	Back Tax Collected	\$89.76	TRUSTEE REDEMPTION - FEBRUARY by TBA
2016	RE - Real Estate	Back Tax Collected	\$102.12	TRUSTEE REDEMPTION - MARCH by TBA
2016	RE - Real Estate	Back Tax Collected	\$34.75	TRUSTEE REDEMPTION - MARCH by TBA
2016	RE - Real Estate	Back Tax Collected	\$32.73	TRUSTEE REDEMPTION - MARCH by TBA
2016	RE - Real Estate	Back Tax Collected	\$26.03	TRUSTEE REDEMPTION - MARCH by TBA
2016	RE - Real Estate	Back Tax Collected	\$8.55	TRUSTEE REDEMPTION - MARCH by TBA
2016	RE - Real Estate	Back Tax Collected	\$24.59	TRUSTEE REDEMPTION - APRIL by TBA
2016	RE - Real Estate	Back Tax Collected	\$124.92	RESOLUTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$35.57	RESOLUTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$116.27	RESOLUTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$807.83	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$224.14	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$57.38	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$745.56	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$16.95	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$124.40	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$487.59	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$12.14	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$128.78	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$134.51	TRUSTEE REDEMPTION - APRIL & MAY by TBA
2016	RE - Real Estate	Back Tax Collected	\$73.88	TRUSTEE REDEMPTION - APRIL & MAY by TBA
2016	RE - Real Estate	Back Tax Collected	\$89.22	TRUSTEE REDEMPTION - APRIL & MAY by TBA
2016	RE - Real Estate	Back Tax Collected	\$1,019.13	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$35.43	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$120.77	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$55.05	TRUSTEE REDEMPTION - MAY by TBA
2016	RE - Real Estate	Back Tax Collected	\$62.97	TRUSTEE REDEMPTION - MAY by TBA
2016	RE - Real Estate	Back Tax Collected	\$2.91	TRUSTEE REDEMPTION - MAY by TBA
2016	RE - Real Estate	Back Tax Collected	\$530.02	TRUSTEE REDEMPTION - MAY by TBA
2016	RE - Real Estate	Back Tax Collected	\$59.70	TRUSTEE REDEMPTION - MAY by TBA
2016	RE - Real Estate	Back Tax Collected	\$137.00	TRUSTEE REDEMPTION - MAY by TBA
2016	RE - Real Estate	Back Tax Collected	\$56.58	TRUSTEE REDEMPTION- JUNE by TBA
2016	RE - Real Estate	Back Tax Collected	\$307.68	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$24.77	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$36.55	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$226.50	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$15.89	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$148.70	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$24.12	TRUSTEE REDEMPTION- JUNE & JULY by TBA
2016	RE - Real Estate	Back Tax Collected	\$7.96	TRUSTEE REDEMPTION- JUNE & JULY by TBA
2016	RE - Real Estate	Back Tax Collected	\$48.37	TRUSTEE REDEMPTION- JULY by TBA
2016	RE - Real Estate	Back Tax Collected	\$93.18	TRUSTEE REDEMPTION- JULY by TBA
2016	RE - Real Estate	Back Tax Collected	\$38.25	TRUSTEE REDEMPTION- JULY by TBA
2016	RE - Real Estate	Back Tax Collected	\$44.14	TRUSTEE REDEMPTION- JULY by TBA
2016	RE - Real Estate	Back Tax Collected	\$16.27	TRUSTEE REDEMPTION- JULY by TBA
2016	RE - Real Estate	Back Tax Collected	\$352.84	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$113.91	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$62.11	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$36.06	ASSIGNMENT -PRICE BREAKER REAL ESTATE by TBA
2016	RE - Real Estate	Back Tax Collected	\$15.13	TRUSTEE REDEMPTION- AUGUST by TBA
2016	RE - Real Estate	Back Tax Collected	\$48.84	TRUSTEE REDEMPTION- AUGUST by TBA

ST. CLAIR County

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	\$28.96	TRUSTEE REDEMPTION- AUGUST by TBA
2016	RE - Real Estate	Back Tax Collected	\$60.85	TRUSTEE REDEMPTION- AUGUST by TBA
2016	RE - Real Estate	Back Tax Collected	\$93.93	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$28.46	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$77.09	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$36.99	TRUSTEE REDEMPTION- SEPTEMBER by TBA
2016	RE - Real Estate	Back Tax Collected	\$61.33	TRUSTEE REDEMPTION- SEPTEMBER by TBA
2016	RE - Real Estate	Back Tax Collected	\$407.23	RESOLUTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$19.25	RESOLUTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$50.35	RESOLUTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$411.09	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$115.45	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$84.84	TRUSTEE REDEMPTION- OCTOBER by TBA
2016	RE - Real Estate	Back Tax Collected	\$173.36	TRUSTEE REDEMPTION - OCTOBER by TBA
2016	RE - Real Estate	Back Tax Collected	\$46.50	TRUSTEE REDEMPTION - OCTOBER by TBA
2016	RE - Real Estate	Back Tax Collected	\$72.13	TRUSTEE REDEMPTION - NOVEMBER by TBA
2016	RE - Real Estate	Back Tax Collected	\$140.30	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$51.84	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$69.92	TRUSTEE REDEMPTION- NOVEMBER by TBA
2016	RE - Real Estate	Back Tax Collected	\$89.87	TRUSTEE REDEMPTION- NOVEMBER by TBA
Totals 87 entries			\$10,205.74	

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

Current Year Taxes Due	
Original Amount Due	\$1,285,165.48
+ Supplements	\$1,146.44
- Cancellations	\$8,400.42
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,277,911.50
+ Prior Year Real Estate Tax	(\$5,037.31)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$3,753.14
Total Amount Due	\$1,276,627.33

Current Year Taxes Paid	
Real Estate	\$1,270,907.13
Railroad	\$2,109.22
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	(\$5,037.31)
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$3,753.14
- Abatements/Refunds	\$0.00
Total Collected	\$1,271,732.18
+ Hold Back	\$0.00
+ County Trustee	\$4,874.75
+ Forfeited Tax	\$20.40
Total	\$1,276,627.33

Interest Distribution

County Interest	\$512.71
Township Interest	\$0.00
Total Interest	\$512.71

Distribution Summary

Tax Distribution Date	Amount
06/08/2018	\$19,299.50
06/29/2018	\$311,118.68
07/13/2018	\$274,030.84
08/03/2018	\$92,230.65
08/17/2018	\$130,027.98
09/07/2018	\$156,950.71
10/05/2018	\$170,520.69
12/18/2018	\$117,553.13
Totals: 8 Distributions	\$1,271,732.18
Interest Distribution Date	Amount
12/18/2018	\$512.71
Totals: 1 Distributions	\$512.71
Grand Totals: 9 Distributions	\$1,272,244.89

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,271,732.18	\$1,154,179.05	\$117,553.13	\$0.00	\$512.71	\$0.00
016 - LIBRARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$1,271,732.18	\$1,154,179.05	\$117,553.13	\$0.00	\$512.71	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$28.46	TRUSTEE REDEMPTION - DECEMBER by TBA
2016	RE - Real Estate	Back Tax Collected	\$8.10	TRUSTEE REDEMPTION - DECEMBER by TBA
2016	RE - Real Estate	Back Tax Collected	\$5.91	TRUSTEE REDEMPTION - DECEMBER by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.73	TRUSTEE REDEMPTION - DECEMBER by TBA
2016	RE - Real Estate	Back Tax Collected	\$2.44	TRUSTEE REDEMPTION - JANUARY by TBA
2016	RE - Real Estate	Back Tax Collected	\$19.99	TRUSTEE REDEMPTION - JANUARY by TBA
2016	RE - Real Estate	Back Tax Collected	\$11.44	TRUSTEE REDEMPTION - FEBRUARY by TBA
2016	RE - Real Estate	Back Tax Collected	\$56.99	TRUSTEE REDEMPTION - FEBRUARY by TBA
2016	RE - Real Estate	Back Tax Collected	\$79.31	TRUSTEE REDEMPTION - FEBRUARY by TBA
2016	RE - Real Estate	Back Tax Collected	\$35.95	TRUSTEE REDEMPTION - FEBRUARY by TBA
2016	RE - Real Estate	Back Tax Collected	\$5.69	TRUSTEE REDEMPTION - FEBRUARY by TBA

ST. CLAIR County

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	\$15.71	TRUSTEE REDEMPTION - FEBRUARY by TBA
2016	RE - Real Estate	Back Tax Collected	\$165.31	TRUSTEE REDEMPTION - FEBRUARY by TBA
2016	RE - Real Estate	Back Tax Collected	\$3.16	TRUSTEE REDEMPTION - MARCH by TBA
2016	RE - Real Estate	Back Tax Collected	\$21.84	TRUSTEE REDEMPTION - MARCH by TBA
2016	RE - Real Estate	Back Tax Collected	\$24.85	TRUSTEE REDEMPTION - MARCH by TBA
2016	RE - Real Estate	Back Tax Collected	\$68.81	TRUSTEE REDEMPTION - MARCH by TBA
2016	RE - Real Estate	Back Tax Collected	\$60.36	RESOLUTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$77.78	RESOLUTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$71.63	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$160.29	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.87	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.83	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$7.94	TRUSTEE REDEMPTION - APRIL & MAY by TBA
2016	RE - Real Estate	Back Tax Collected	\$25.07	TRUSTEE REDEMPTION - APRIL & MAY by TBA
2016	RE - Real Estate	Back Tax Collected	\$36.31	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$13.87	TRUSTEE REDEMPTION - MAY by TBA
2016	RE - Real Estate	Back Tax Collected	\$160.44	TRUSTEE REDEMPTION - MAY by TBA
2016	RE - Real Estate	Back Tax Collected	\$11.81	TRUSTEE REDEMPTION - MAY by TBA
2016	RE - Real Estate	Back Tax Collected	\$28.14	TRUSTEE REDEMPTION - MAY by TBA
2016	RE - Real Estate	Back Tax Collected	\$24.84	TRUSTEE REDEMPTION - MAY by TBA
2016	RE - Real Estate	Back Tax Collected	\$94.72	ASSIGNMENT - PRICE BREAKER REAL ESTATE LLC by TBA
2016	RE - Real Estate	Back Tax Collected	\$139.07	PAYMENT IN LIEU OF TAXES by TBA
2016	RE - Real Estate	Back Tax Collected	\$828.38	PAYMENT IN LIEU OF TAXES by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.81	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$11.99	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$13.81	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$5.21	TRUSTEE REDEMPTION- JUNE & JULY by TBA
2016	RE - Real Estate	Back Tax Collected	\$156.57	TRUSTEE REDEMPTION- JULY by TBA
2016	RE - Real Estate	Back Tax Collected	\$25.77	TRUSTEE REDEMPTION- JULY by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.86	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.79	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$38.56	TRUSTEE REDEMPTION- AUGUST by TBA
2016	RE - Real Estate	Back Tax Collected	\$108.86	TRUSTEE REDEMPTION- AUGUST by TBA
2016	RE - Real Estate	Back Tax Collected	\$4.52	TRUSTEE REDEMPTION- AUGUST by TBA
2016	RE - Real Estate	Back Tax Collected	\$12.10	TRUSTEE REDEMPTION- AUGUST by TBA
2016	RE - Real Estate	Back Tax Collected	\$29.79	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$4.54	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$62.89	TRUSTEE REDEMPTION- SEPTEMBER by TBA
2016	RE - Real Estate	Back Tax Collected	\$10.70	TRUSTEE REDEMPTION- OCTOBER by TBA
2016	RE - Real Estate	Back Tax Collected	\$1.18	RESOLUTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$225.38	TRUSTEE REDEMPTION- OCTOBER by TBA
2016	RE - Real Estate	Back Tax Collected	\$1.73	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$56.58	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$229.01	TRUSTEE REDEMPTION - NOVEMBER by TBA
2016	RE - Real Estate	Back Tax Collected	\$70.20	TRUSTEE REDEMPTION - NOVEMBER by TBA
2016	RE - Real Estate	Back Tax Collected	\$194.41	TRUSTEE REDEMPTION - NOVEMBER by TBA
2016	RE - Real Estate	Back Tax Collected	\$13.65	TRUSTEE REDEMPTION - NOVEMBER by TBA
2016	RE - Real Estate	Back Tax Collected	\$136.99	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$11.82	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$27.38	TRUSTEE REDEMPTION- NOVEMBER by TBA
Totals 61 entries			\$3,753.14	

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	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$33.60	
	Adjusted Amount Due	\$33.60	
+	Prior Year Real Estate Tax	(\$24.56)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$9.04	

Current Year Taxes Paid

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$33.60
	Prior Year Real Estate	(\$24.56)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$9.04
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$9.04

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/29/2018	\$5.48
08/03/2018	\$3.37
08/17/2018	\$0.10
09/07/2018	\$0.04
10/05/2018	\$0.04
12/18/2018	\$0.01
Totals: 6 Distributions	\$9.04
Grand Totals: 6 Distributions	\$9.04

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$9.04	\$9.03	\$0.01	\$0.00	\$0.00	\$0.00
016 - LIBRARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$9.04	\$9.03	\$0.01	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION - DECEMBER by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION - DECEMBER by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION - JANUARY by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION - JANUARY by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION - JANUARY by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION - JANUARY by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION - JANUARY by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION - JANUARY by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION - FEBRUARY by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION - FEBRUARY by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION - FEBRUARY by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION - FEBRUARY by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION - FEBRUARY by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION - FEBRUARY by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION - MARCH by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION - MARCH by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION - MARCH by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION - MARCH by TBA

ST. CLAIR County

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	\$0.00	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION- JUNE & JULY by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION- JULY by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION- JULY by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION- AUGUST by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION- AUGUST by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION- AUGUST by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION- SEPTEMBER by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION- SEPTEMBER by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION- OCTOBER by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION- OCTOBER by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION - OCTOBER by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION - NOVEMBER by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION - NOVEMBER by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTIONS by TBA
Totals 111 entries			\$33.60	

Final Settlement Sheet
ST. CLAIR County
LYCOL - CITY OF COLUMBIA LIB

Current Year Taxes Due	
Original Amount Due	\$9,079.90
+ Supplements	\$0.00
- Cancellations	\$1.57
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$9,078.33
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$9,078.33

Current Year Taxes Paid	
+ Real Estate	\$9,078.33
+ 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	\$9,078.33
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$9,078.33

Interest Distribution

County Interest	\$3.66
Township Interest	\$0.00
Total Interest	\$3.66

Distribution Summary

Tax Distribution Date	Amount
06/08/2018	\$465.53
06/29/2018	\$2,499.01
07/13/2018	\$1,926.55
08/03/2018	\$584.86
08/17/2018	\$1,088.44
09/07/2018	\$1,084.90
10/05/2018	\$1,111.64
12/18/2018	\$317.40
Totals: 8 Distributions	\$9,078.33
Interest Distribution Date	Amount
12/18/2018	\$3.66
Totals: 1 Distributions	\$3.66
Grand Totals: 9 Distributions	\$9,081.99

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$8,002.96	\$7,723.15	\$279.81	\$0.00	\$3.23	\$0.00
004 - BUILDING	\$1,075.37	\$1,037.78	\$37.59	\$0.00	\$0.43	\$0.00
016 - LIBRARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$9,078.33	\$8,760.93	\$317.40	\$0.00	\$3.66	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$160,321.09
+ Supplements	\$685.40
- Cancellations	\$1,032.69
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$159,973.80
+ Prior Year Real Estate Tax	(\$207.65)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$286.40
Total Amount Due	\$160,052.55

Current Year Taxes Paid	
Real Estate	\$159,366.40
Railroad	\$243.86
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$207.65)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$286.40
- Abatements/Refunds	\$0.00
Total Collected	\$159,689.01
+ Hold Back	\$0.00
+ County Trustee	\$302.17
+ Forfeited Tax	\$61.37
Total	\$160,052.55

Interest Distribution

County Interest	\$64.38
Township Interest	\$0.00
Total Interest	\$64.38

Distribution Summary

Tax Distribution Date	Amount
06/08/2018	\$5,594.46
06/29/2018	\$41,396.52
07/13/2018	\$34,913.43
08/03/2018	\$12,345.05
08/17/2018	\$15,668.68
09/07/2018	\$16,819.98
10/05/2018	\$18,918.11
12/18/2018	\$14,032.78
Totals: 8 Distributions	\$159,689.01
Interest Distribution Date	Amount
12/18/2018	\$64.38
Totals: 1 Distributions	\$64.38
Grand Totals: 9 Distributions	\$159,753.39

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$119,550.25	\$109,044.67	\$10,505.58	\$0.00	\$48.18	\$0.00
004 - BUILDING	\$16,955.14	\$15,465.20	\$1,489.94	\$0.00	\$6.84	\$0.00
005 - I.M.R.F	\$10,034.68	\$9,152.89	\$881.79	\$0.00	\$4.05	\$0.00
027 - AUDIT	\$1,038.17	\$946.93	\$91.24	\$0.00	\$0.42	\$0.00
035 - LIABILITY INSURANCE	\$2,076.09	\$1,893.65	\$182.44	\$0.00	\$0.84	\$0.00
047 - SOCIAL SECURITY	\$10,034.68	\$9,152.89	\$881.79	\$0.00	\$4.05	\$0.00
Totals	\$159,689.01	\$145,656.23	\$14,032.78	\$0.00	\$64.38	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$65.17	TRUSTEE REDEMPTION - DECEMBER by TBA
2016	RE - Real Estate	Back Tax Collected	\$30.30	TRUSTEE REDEMPTION - DECEMBER by TBA
2016	RE - Real Estate	Back Tax Collected	\$3.39	TRUSTEE REDEMPTION - FEBRUARY by TBA
2016	RE - Real Estate	Back Tax Collected	\$11.61	TRUSTEE REDEMPTION - FEBRUARY by TBA
2016	RE - Real Estate	Back Tax Collected	\$3.39	TRUSTEE REDEMPTION - MARCH by TBA
2016	RE - Real Estate	Back Tax Collected	\$24.33	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.32	RESOLUTIONS by TBA

Final Settlement Sheet

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>
2016	RE - Real Estate	Back Tax Collected	\$33.83	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$7.54	TRUSTEE REDEMPTION - APRIL & MAY by TBA
2016	RE - Real Estate	Back Tax Collected	\$24.21	TRUSTEE REDEMPTION - MAY by TBA
2016	RE - Real Estate	Back Tax Collected	\$9.69	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.34	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.40	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$11.52	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$37.77	TRUSTEE REDEMPTION- SEPTEMBER by TBA
2016	RE - Real Estate	Back Tax Collected	\$21.90	TRUSTEE REDEMPTION- OCTOBER by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.44	RESOLUTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.11	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.14	RESOLUTIONS by TBA
Totals 19 entries			\$286.40	

Final Settlement Sheet

ST. CLAIR County

LYDA - DAUGHERTY PUB LIB DS

Current Year Taxes Due

	Original Amount Due	\$153,137.99	
+	Supplements	\$0.00	
-	Cancellations	\$736.24	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$152,401.75	
+	Prior Year Real Estate Tax	(\$553.38)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$618.06	
	Total Amount Due	\$152,466.43	

Current Year Taxes Paid

	Real Estate	\$134,921.06
+	Railroad	\$16,190.84
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$553.38)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$618.06
-	Abatements/Refunds	\$0.00
	Total Collected	\$151,176.58
+	Hold Back	\$0.00
+	County Trustee	\$1,270.32
+	Forfeited Tax	\$19.53
	Total	\$152,466.43

Interest Distribution

	County Interest	\$60.95
	Township Interest	\$0.00
	Total Interest	\$60.95

Distribution Summary

Tax Distribution Date	Amount
06/08/2018	\$1,197.49
06/29/2018	\$38,610.54
07/13/2018	\$33,311.59
08/03/2018	\$12,016.90
08/17/2018	\$12,227.62
09/07/2018	\$18,798.37
10/05/2018	\$20,451.18
12/18/2018	\$14,562.89
Totals: 8 Distributions	\$151,176.58
Interest Distribution Date	Amount
12/18/2018	\$60.95
Totals: 1 Distributions	\$60.95
Grand Totals: 9 Distributions	\$151,237.53

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$117,635.04	\$106,303.25	\$11,331.79	\$0.00	\$47.42	\$0.00
010 - EQUIPMENT & BUILDING	\$15,972.11	\$14,433.51	\$1,538.60	\$0.00	\$6.44	\$0.00
027 - AUDIT	\$1,756.96	\$1,587.70	\$169.26	\$0.00	\$0.71	\$0.00
035 - LIABILITY INSURANCE	\$15,812.47	\$14,289.23	\$1,523.24	\$0.00	\$6.38	\$0.00
Totals	\$151,176.58	\$136,613.69	\$14,562.89	\$0.00	\$60.95	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$29.98	TRUSTEE REDEMPTION - DECEMBER by TBA
2016	RE - Real Estate	Back Tax Collected	\$38.09	TRUSTEE REDEMPTION - JANUARY by TBA
2016	RE - Real Estate	Back Tax Collected	\$3.52	TRUSTEE REDEMPTION - JANUARY by TBA
2016	RE - Real Estate	Back Tax Collected	\$185.04	TRUSTEE REDEMPTION - FEBRUARY by TBA
2016	RE - Real Estate	Back Tax Collected	\$5.70	TRUSTEE REDEMPTION - MARCH by TBA
2016	RE - Real Estate	Back Tax Collected	\$11.56	TRUSTEE REDEMPTION - MARCH by TBA
2016	RE - Real Estate	Back Tax Collected	\$9.56	TRUSTEE REDEMPTION - MARCH by TBA
2016	RE - Real Estate	Back Tax Collected	\$3.26	TRUSTEE REDEMPTION - MARCH by TBA
2016	RE - Real Estate	Back Tax Collected	\$6.59	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>
2016	RE - Real Estate	Back Tax Collected	\$11.09	RESOLUTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$9.24	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$2.39	TRUSTEE REDEMPTION - APRIL & MAY by TBA
2016	RE - Real Estate	Back Tax Collected	\$2.97	TRUSTEE REDEMPTION - MAY by TBA
2016	RE - Real Estate	Back Tax Collected	\$50.44	TRUSTEE REDEMPTION- JUNE by TBA
2016	RE - Real Estate	Back Tax Collected	\$91.26	PAYMENT IN LIEU OF TAXES by TBA
2016	RE - Real Estate	Back Tax Collected	\$36.17	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.75	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.24	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.86	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$10.12	ASSIGNMENT -PRICE BREAKER REAL ESTATE by TBA
2016	RE - Real Estate	Back Tax Collected	\$4.51	TRUSTEE REDEMPTION- AUGUST by TBA
2016	RE - Real Estate	Back Tax Collected	\$10.49	TRUSTEE REDEMPTION-SEPTMEBER by TBA
2016	RE - Real Estate	Back Tax Collected	\$37.21	RESOLUTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$2.12	RESOLUTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$51.06	TRUSTEE REDEMPTION - OCTOBER by TBA
2016	RE - Real Estate	Back Tax Collected	\$2.35	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.91	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.58	RESOLUTIONS by TBA
Totals 28 entries			\$618.06	

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

Current Year Taxes Due	
Original Amount Due	\$75,004.51
+ Supplements	\$3.42
- Cancellations	\$2,005.75
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$73,002.18
+ Prior Year Real Estate Tax	(\$270.13)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$102.91
Total Amount Due	\$72,834.96

Current Year Taxes Paid	
Real Estate	\$40,332.25
Railroad	\$26,419.12
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	(\$270.13)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$102.91
- Abatements/Refunds	\$0.00
Total Collected	\$66,584.15
+ Hold Back	\$0.00
+ County Trustee	\$6,223.97
+ Forfeited Tax	\$26.84
Total	\$72,834.96

Interest Distribution	
County Interest	\$26.84
Township Interest	\$0.00
Total Interest	\$26.84

Distribution Summary	
Tax Distribution Date	Amount
06/08/2018	\$454.87
06/29/2018	\$15,296.98
07/13/2018	\$12,488.26
08/03/2018	\$4,482.72
08/17/2018	\$1,766.80
09/07/2018	\$9,370.25
10/05/2018	\$10,800.10
12/18/2018	\$11,924.17
Totals: 8 Distributions	\$66,584.15
Interest Distribution Date	Amount
12/18/2018	\$26.84
Totals: 1 Distributions	\$26.84
Grand Totals: 9 Distributions	\$66,610.99

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$66,584.15	\$54,659.98	\$11,924.17	\$0.00	\$26.84	\$0.00
016 - LIBRARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$66,584.15	\$54,659.98	\$11,924.17	\$0.00	\$26.84	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$2.62 RESOLUTIONS by TBA
2016	RE - Real Estate	Payment In Lieu of Tax	\$97.34 ESL HOUSING AUTHORITY - PILOT by TBA
2016	RE - Real Estate	Back Tax Collected	\$2.95 PAYMENT IN LIEU OF TAXES by TBA
Totals 3 entries			\$102.91

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$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
2016	RE - Real Estate	Back Tax Collected	\$0.00 TRUSTEE REDEMPTION - DECEMBER by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.00 TRUSTEE REDEMPTION - DECEMBER by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.00 TRUSTEE REDEMPTION - MARCH by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.00 TRUSTEE REDEMPTION - APRIL by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.00 RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.00 TRUSTEE REDEMPTION - APRIL & MAY by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.00 TRUSTEE REDEMPTION - MAY by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.00 RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.00 RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.00 RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.00 RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.00 RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.00 TRUSTEE REDEMPTION- JULY by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.00 RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.00 TRUSTEE REDEMPTION- SEPTEMBER by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.00 TRUSTEE REDEMPTION- AUGUST by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.00 TRUSTEE REDEMPTION- SEPTEMBER by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.00 RESOLUTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.00 RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.00 RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.00 RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.00 TRUSTEE REDEMPTION- NOVEMBER by TBA
	Totals	22 entries	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$262,547.00
+ Supplements	\$26.67
- Cancellations	\$1,715.02
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$260,858.65
+ Prior Year Real Estate Tax	\$2.34
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$2.25
Total Amount Due	\$260,863.24

Current Year Taxes Paid	
Real Estate	\$258,487.35
Railroad	\$2,235.42
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$2.34
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$2.25
- Abatements/Refunds	\$0.00
Total Collected	\$260,727.36
+ Hold Back	\$0.00
+ County Trustee	\$135.88
+ Forfeited Tax	\$0.00
Total	\$260,863.24

Interest Distribution

County Interest	\$105.11
Township Interest	\$0.00
Total Interest	\$105.11

Distribution Summary

Tax Distribution Date	Amount
06/08/2018	\$7,215.32
06/29/2018	\$61,436.84
07/13/2018	\$63,347.13
08/03/2018	\$19,875.30
08/17/2018	\$20,841.61
09/07/2018	\$33,364.30
10/05/2018	\$35,581.92
12/18/2018	\$19,064.94
Totals: 8 Distributions	\$260,727.36
Interest Distribution Date	Amount
12/18/2018	\$105.11
Totals: 1 Distributions	\$105.11
Grand Totals: 9 Distributions	\$260,832.47

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$191,993.60	\$177,954.55	\$14,039.05	\$0.00	\$77.40	\$0.00
005 - I.M.R.F	\$12,031.54	\$11,151.78	\$879.76	\$0.00	\$4.85	\$0.00
010 - EQUIPMENT & BUILDING	\$25,599.25	\$23,727.40	\$1,871.85	\$0.00	\$10.32	\$0.00
027 - AUDIT	\$6,399.81	\$5,931.84	\$467.97	\$0.00	\$2.58	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$6,783.86	\$6,287.83	\$496.03	\$0.00	\$2.73	\$0.00
047 - SOCIAL SECURITY	\$12,031.54	\$11,151.78	\$879.76	\$0.00	\$4.85	\$0.00
060 - UNEMPLOYMENT INS	\$2,943.88	\$2,728.62	\$215.26	\$0.00	\$1.19	\$0.00
062 - WORKMAN'S COMP	\$2,943.88	\$2,728.62	\$215.26	\$0.00	\$1.19	\$0.00
Totals	\$260,727.36	\$241,662.42	\$19,064.94	\$0.00	\$105.11	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$2.25	TRUSTEE REDEMPTION - MARCH by TBA
2016	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>
2016	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTIONS by TBA
Totals			3 entries	\$2.25

Final Settlement Sheet
ST. CLAIR County
LYLE - CITY OF LEBANON LIB

Current Year Taxes Due	
Original Amount Due	\$79,732.74
+ Supplements	\$185.52
- Cancellations	\$536.29
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$79,381.97
+ Prior Year Real Estate Tax	(\$0.01)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$156.36
Total Amount Due	\$79,538.32

Current Year Taxes Paid	
Real Estate	\$79,268.41
Railroad	\$31.82
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	(\$0.01)
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$156.36
- Abatements/Refunds	\$0.00
Total Collected	\$79,456.58
+ Hold Back	\$0.00
+ County Trustee	\$81.74
+ Forfeited Tax	\$0.00
Total	\$79,538.32

Interest Distribution

County Interest	\$32.03
Township Interest	\$0.00
Total Interest	\$32.03

Distribution Summary

Tax Distribution Date	Amount
06/08/2018	\$1,107.28
06/29/2018	\$20,921.16
07/13/2018	\$17,706.85
08/03/2018	\$5,674.57
08/17/2018	\$7,297.00
09/07/2018	\$9,810.06
10/05/2018	\$10,335.11
12/18/2018	\$6,604.55
Totals: 8 Distributions	\$79,456.58
Interest Distribution Date	Amount
12/18/2018	\$32.03
Totals: 1 Distributions	\$32.03
Grand Totals: 9 Distributions	\$79,488.61

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$73,340.17	\$67,244.04	\$6,096.13	\$0.00	\$29.56	\$0.00
004 - BUILDING	\$2,525.13	\$2,315.22	\$209.91	\$0.00	\$1.02	\$0.00
016 - LIBRARY	\$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
047 - SOCIAL SECURITY	\$3,591.28	\$3,292.77	\$298.51	\$0.00	\$1.45	\$0.00
143 - MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$79,456.58	\$72,852.03	\$6,604.55	\$0.00	\$32.03	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$1.86	TRUSTEE REDEMPTION - FEBRUARY by TBA
2016	RE - Real Estate	Back Tax Collected	\$2.97	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$100.35	PAYMENT IN LIEU OF TAXES by TBA
2016	RE - Real Estate	Back Tax Collected	\$50.54	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.64	RESOLUTIONS by TBA
Totals	5 entries		\$156.36	

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

Current Year Taxes Due	
Original Amount Due	\$3,161.56
+ 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	\$3,161.56
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$3,161.56

Current Year Taxes Paid	
Real Estate	\$3,026.78
Railroad	\$134.78
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	\$3,161.56
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$3,161.56

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/29/2018	\$166.73
07/13/2018	\$773.05
08/03/2018	\$574.32
08/17/2018	\$16.27
09/07/2018	\$663.93
10/05/2018	\$632.94
12/18/2018	\$334.32
Totals: 7 Distributions	\$3,161.56
Interest Distribution Date	Amount
12/18/2018	\$1.27
Totals: 1 Distributions	\$1.27
Grand Totals: 8 Distributions	\$3,162.83

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,419.99	\$2,164.11	\$255.88	\$0.00	\$0.98	\$0.00
004 - BUILDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$383.75	\$343.17	\$40.58	\$0.00	\$0.15	\$0.00
016 - LIBRARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$86.43	\$77.29	\$9.14	\$0.00	\$0.03	\$0.00
035 - LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$217.80	\$194.76	\$23.04	\$0.00	\$0.09	\$0.00
143 - MEDICARE	\$53.59	\$47.91	\$5.68	\$0.00	\$0.02	\$0.00
Totals	\$3,161.56	\$2,827.24	\$334.32	\$0.00	\$1.27	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$121,591.61	
+	Supplements	\$1,326.93	
-	Cancellations	\$544.13	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$122,374.41	
+	Prior Year Real Estate Tax	(\$12.71)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$32.41	
	Total Amount Due	\$122,394.11	

Current Year Taxes Paid

	Real Estate	\$122,369.76
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$12.71)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$32.41
-	Abatements/Refunds	\$0.00
	Total Collected	\$122,389.46
+	Hold Back	\$0.00
+	County Trustee	\$0.35
+	Forfeited Tax	\$4.30
	Total	\$122,394.11

Interest Distribution

	County Interest	\$49.34
	Township Interest	\$0.00
	Total Interest	\$49.34

Distribution Summary

Tax Distribution Date	Amount
06/08/2018	\$2,008.71
06/29/2018	\$29,046.58
07/13/2018	\$29,466.15
08/03/2018	\$10,103.89
08/17/2018	\$12,613.13
09/07/2018	\$15,145.08
10/05/2018	\$15,835.76
12/18/2018	\$8,170.16
Totals: 8 Distributions	\$122,389.46
Interest Distribution Date	Amount
12/18/2018	\$49.34
Totals: 1 Distributions	\$49.34
Grand Totals: 9 Distributions	\$122,438.80

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$122,389.46	\$114,219.30	\$8,170.16	\$0.00	\$49.34	\$0.00
016 - LIBRARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$122,389.46	\$114,219.30	\$8,170.16	\$0.00	\$49.34	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$32.41	PAYMENT IN LIEU OF TAXES by TBA
Totals			1 entries	\$32.41

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

Current Year Taxes Due	
Original Amount Due	\$110,139.46
+ Supplements	\$8.54
- Cancellations	\$1,660.10
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$108,487.90
+ Prior Year Real Estate Tax	(\$113.50)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$735.88
Total Amount Due	\$109,110.28

Current Year Taxes Paid	
Real Estate	\$107,405.97
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$113.50)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$735.88
- Abatements/Refunds	\$0.00
Total Collected	\$108,028.35
+ Hold Back	\$0.00
+ County Trustee	\$1,081.93
+ Forfeited Tax	\$0.00
Total	\$109,110.28

Interest Distribution	
County Interest	\$43.55
Township Interest	\$0.00
Total Interest	\$43.55

Distribution Summary	
Tax Distribution Date	Amount
06/08/2018	\$1,708.83
06/29/2018	\$24,203.61
07/13/2018	\$26,467.86
08/03/2018	\$9,472.59
08/17/2018	\$5,622.98
09/07/2018	\$12,581.15
10/05/2018	\$14,336.42
12/18/2018	\$13,634.91
Totals: 8 Distributions	\$108,028.35
Interest Distribution Date	Amount
12/18/2018	\$43.55
Totals: 1 Distributions	\$43.55
Grand Totals: 9 Distributions	\$108,071.90

Fund Summary							
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib	
001 - CORPORATE	\$44,936.85	\$39,265.04	\$5,671.81	\$0.00	\$18.11	\$0.00	
004 - OPERATIONS & MAINTENANCE	\$5,991.60	\$5,235.39	\$756.21	\$0.00	\$2.42	\$0.00	
005 - I.M.R.F	\$9,047.25	\$7,905.34	\$1,141.91	\$0.00	\$3.65	\$0.00	
027 - AUDIT	\$1,497.93	\$1,308.87	\$189.06	\$0.00	\$0.60	\$0.00	
031 - WORKING CASH	\$14,978.99	\$13,088.40	\$1,890.59	\$0.00	\$6.04	\$0.00	
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$21,330.10	\$18,637.93	\$2,692.17	\$0.00	\$8.60	\$0.00	
047 - SOCIAL SECURITY	\$10,245.63	\$8,952.47	\$1,293.16	\$0.00	\$4.13	\$0.00	
Totals	\$108,028.35	\$94,393.44	\$13,634.91	\$0.00	\$43.55	\$0.00	

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$21.18 TRUSTEE REDEMPTION - FEBRUARY by TBA
2016	RE - Real Estate	Back Tax Collected	\$52.80 TRUSTEE REDEMPTION - MARCH by TBA
2016	RE - Real Estate	Back Tax Collected	\$21.08 TRUSTEE REDEMPTION - MARCH by TBA
2016	RE - Real Estate	Back Tax Collected	\$176.94 TRUSTEE REDEMPTION - MARCH by TBA
2016	RE - Real Estate	Back Tax Collected	\$5.68 TRUSTEE REDEMPTION - APRIL by TBA

Final Settlement Sheet

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>
2016	RE - Real Estate	Back Tax Collected	\$50.64	RE ASSIGNMENT SIERON AND ASSOCIATES INC by TBA
2016	RE - Real Estate	Back Tax Collected	\$44.62	RESOLUTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$16.90	TRUSTEE REDEMPTION - APRIL & MAY by TBA
2016	RE - Real Estate	Back Tax Collected	\$1.37	TRUSTEE REDEMPTION - MAY by TBA
2016	RE - Real Estate	Back Tax Collected	\$16.53	TRUSTEE REDEMPTION- JUNE by TBA
2016	RE - Real Estate	Back Tax Collected	\$185.73	PAYMENT IN LIEU OF TAXES by TBA
2016	RE - Real Estate	Back Tax Collected	\$65.73	PAYMENT IN LIEU OF TAXES by TBA
2016	RE - Real Estate	Back Tax Collected	\$42.89	TRUSTEE REDEMPTION- AUGUST by TBA
2016	RE - Real Estate	Back Tax Collected	\$20.50	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$13.29	TRUSTEE REDEMPTION- NOVEMBER by TBA
Totals 15 entries			\$735.88	

Final Settlement Sheet
ST. CLAIR County
LYMS - CITY OF MASCOUTAH LB

Current Year Taxes Due

	Original Amount Due	\$369,030.50	
+	Supplements	\$409.79	
-	Cancellations	\$2,204.18	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$367,236.11	
+	Prior Year Real Estate Tax	(\$1.85)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$20.39	
	Total Amount Due	\$367,254.65	

Current Year Taxes Paid

	Real Estate	\$367,006.68
	Railroad	\$136.28
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$1.85)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$20.39
-	Abatements/Refunds	\$0.00
	Total Collected	\$367,161.50
+	Hold Back	\$0.00
+	County Trustee	\$39.92
+	Forfeited Tax	\$53.23
	Total	\$367,254.65

Interest Distribution

	County Interest	\$148.02
	Township Interest	\$0.00
	Total Interest	\$148.02

Distribution Summary

Tax Distribution Date	Amount
06/08/2018	\$6,142.85
06/29/2018	\$96,563.62
07/13/2018	\$81,132.72
08/03/2018	\$23,925.99
08/17/2018	\$47,115.08
09/07/2018	\$44,967.03
10/05/2018	\$45,702.90
12/18/2018	\$21,611.31
Totals: 8 Distributions	\$367,161.50
Interest Distribution Date	Amount
12/18/2018	\$148.02
Totals: 1 Distributions	\$148.02
Grand Totals: 9 Distributions	\$367,309.52

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$308,635.96	\$290,469.48	\$18,166.48	\$0.00	\$124.42	\$0.00
004 - BUILDING	\$12,166.27	\$11,450.18	\$716.09	\$0.00	\$4.90	\$0.00
005 - I. M. R. F.	\$11,141.52	\$10,485.73	\$655.79	\$0.00	\$4.49	\$0.00
016 - LIBRARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$15,367.90	\$14,463.36	\$904.54	\$0.00	\$6.20	\$0.00
047 - SOCIAL SECURITY	\$15,495.68	\$14,583.58	\$912.10	\$0.00	\$6.25	\$0.00
143 - MEDICARE	\$4,354.17	\$4,097.86	\$256.31	\$0.00	\$1.76	\$0.00
Totals	\$367,161.50	\$345,550.19	\$21,611.31	\$0.00	\$148.02	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$20.39	TRUSTEE REDEMPTION - MAY by TBA
Totals 1 entries			\$20.39	

Final Settlement Sheet
ST. CLAIR County
LYMV - MISSISSIPPI VAL. PUB. LIB.

Current Year Taxes Due	
Original Amount Due	\$154,303.27
+ Supplements	\$27.82
- Cancellations	\$958.23
- Abatements/Refunds	\$3.01
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$153,369.85
+ Prior Year Real Estate Tax	\$22.09
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$511.44
Total Amount Due	\$153,903.38

Current Year Taxes Paid	
Real Estate	\$152,574.51
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$22.09
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$511.44
- Abatements/Refunds	\$3.01
Total Collected	\$153,105.03
+ Hold Back	\$0.00
+ County Trustee	\$754.87
+ Forfeited Tax	\$43.48
Total	\$153,903.38

Interest Distribution

County Interest	\$61.73
Township Interest	\$0.00
Total Interest	\$61.73

Distribution Summary

Tax Distribution Date	Amount
06/08/2018	\$2,531.70
06/29/2018	\$39,405.98
07/13/2018	\$32,403.59
08/03/2018	\$12,090.98
08/17/2018	\$16,587.82
09/07/2018	\$16,395.74
10/05/2018	\$19,165.02
12/18/2018	\$14,524.20
Totals: 8 Distributions	\$153,105.03
Interest Distribution Date	Amount
12/18/2018	\$61.73
Totals: 1 Distributions	\$61.73
Grand Totals: 9 Distributions	\$153,166.76

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$104,914.47	\$94,961.86	\$9,952.61	\$0.00	\$42.30	\$0.00
004 - OPERATIONS & MAINTENANCE	\$13,988.57	\$12,661.53	\$1,327.04	\$0.00	\$5.64	\$0.00
005 - I. M. R. F.	\$8,533.01	\$7,723.52	\$809.49	\$0.00	\$3.44	\$0.00
027 - AUDIT	\$1,608.67	\$1,456.07	\$152.60	\$0.00	\$0.65	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$16,296.64	\$14,750.68	\$1,545.96	\$0.00	\$6.57	\$0.00
047 - SOCIAL SECURITY	\$7,763.67	\$7,027.17	\$736.50	\$0.00	\$3.13	\$0.00
Totals	\$153,105.03	\$138,580.83	\$14,524.20	\$0.00	\$61.73	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$5.73	TRUSTEE REDEMPTION - DECEMBER by TBA
2016	RE - Real Estate	Back Tax Collected	\$3.82	TRUSTEE REDEMPTION - DECEMBER by TBA
2016	RE - Real Estate	Back Tax Collected	\$5.18	TRUSTEE REDEMPTION - DECEMBER by TBA
2016	RE - Real Estate	Back Tax Collected	\$13.18	TRUSTEE REDEMPTION - JANUARY by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.40	TRUSTEE REDEMPTION - FEBRUARY by TBA
2016	RE - Real Estate	Back Tax Collected	\$29.67	TRUSTEE REDEMPTION - FEBRUARY by TBA
2016	RE - Real Estate	Back Tax Collected	\$10.83	TRUSTEE REDEMPTION - FEBRUARY 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>
2016	RE - Real Estate	Back Tax Collected	\$61.73	TRUSTEE REDEMPTION - FEBRUARY by TBA
2016	RE - Real Estate	Back Tax Collected	\$11.55	TRUSTEE REDEMPTION - MARCH by TBA
2016	RE - Real Estate	Back Tax Collected	\$11.62	TRUSTEE REDEMPTION - MARCH by TBA
2016	RE - Real Estate	Back Tax Collected	\$6.29	TRUSTEE REDEMPTION - APRIL by TBA
2016	RE - Real Estate	Back Tax Collected	\$26.36	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$1.64	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$14.21	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$22.53	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$7.56	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$16.69	TRUSTEE REDEMPTION - APRIL & MAY by TBA
2016	RE - Real Estate	Back Tax Collected	\$42.33	TRUSTEE REDEMPTION - APRIL & MAY by TBA
2016	RE - Real Estate	Back Tax Collected	\$45.02	TRUSTEE REDEMPTION - APRIL & MAY by TBA
2016	RE - Real Estate	Back Tax Collected	\$3.01	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$4.48	TRUSTEE REDEMPTION - MAY by TBA
2016	RE - Real Estate	Back Tax Collected	\$7.09	TRUSTEE REDEMPTION- JUNE by TBA
2016	RE - Real Estate	Back Tax Collected	\$2.87	correcting bad backtax code for SSME1 by TBA
2016	RE - Real Estate	Back Tax Collected	\$1.20	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.76	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$2.61	TRUSTEE REDEMPTION- JULY by TBA
2016	RE - Real Estate	Back Tax Collected	\$32.31	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$5.69	TRUSTEE REDEMPTION- AUGUST by TBA
2016	RE - Real Estate	Back Tax Collected	\$32.50	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$1.21	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$1.94	TRUSTEE REDEMPTION- AUGUST by TBA
2016	RE - Real Estate	Back Tax Collected	\$8.24	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$1.28	TRUSTEE REDEMPTION - OCTOBER by TBA
2016	RE - Real Estate	Back Tax Collected	\$49.01	TRUSTEE REDEMPTION - NOVEMBER by TBA
2016	RE - Real Estate	Back Tax Collected	\$20.90	RESOLUTIONS by TBA
Totals 35 entries			\$511.44	

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	\$3.01	correcting bad backtax code for SSME1 by TBA
Totals 1 entries			\$3.01	

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

Current Year Taxes Due

	Original Amount Due	\$126,557.20	
+	Supplements	\$17.73	
-	Cancellations	\$486.91	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$126,088.02	
+	Prior Year Real Estate Tax	(\$1.38)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$188.85	
	Total Amount Due	\$126,275.49	

Current Year Taxes Paid

	Real Estate	\$124,226.86
	Railroad	\$1,778.38
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$1.38)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$188.85
-	Abatements/Refunds	\$0.00
	Total Collected	\$126,192.71
	Hold Back	\$0.00
	County Trustee	\$52.38
	Forfeited Tax	\$30.40
	Total	\$126,275.49

Interest Distribution

	County Interest	\$50.88
	Township Interest	\$0.00
	Total Interest	\$50.88

Distribution Summary

Tax Distribution Date	Amount
06/08/2018	\$2,511.60
06/29/2018	\$29,659.34
07/13/2018	\$31,867.17
08/03/2018	\$9,894.21
08/17/2018	\$8,924.95
09/07/2018	\$15,171.43
10/05/2018	\$17,825.34
12/18/2018	\$10,338.67
Totals: 8 Distributions	\$126,192.71
Interest Distribution Date	Amount
12/18/2018	\$50.88
Totals: 1 Distributions	\$50.88
Grand Totals: 9 Distributions	\$126,243.59

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$96,134.75	\$88,258.62	\$7,876.13	\$0.00	\$38.76	\$0.00
010 - EQUIPMENT & BUILDING	\$12,817.90	\$11,767.76	\$1,050.14	\$0.00	\$5.17	\$0.00
027 - AUDIT	\$2,884.01	\$2,647.73	\$236.28	\$0.00	\$1.16	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$10,510.71	\$9,649.60	\$861.11	\$0.00	\$4.24	\$0.00
047 - SOCIAL SECURITY	\$3,845.34	\$3,530.33	\$315.01	\$0.00	\$1.55	\$0.00
Totals	\$126,192.71	\$115,854.04	\$10,338.67	\$0.00	\$50.88	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$23.61	TRUSTEE REDEMPTION - FEBRUARY by TBA
2016	RE - Real Estate	Back Tax Collected	\$1.88	TRUSTEE REDEMPTION - FEBRUARY by TBA
2016	RE - Real Estate	Back Tax Collected	\$5.18	TRUSTEE REDEMPTION - APRIL by TBA
2016	RE - Real Estate	Back Tax Collected	\$32.77	RESOLUTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$1.73	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$5.68	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</u>	<u>Description</u>
2016	RE - Real Estate	Back Tax Collected	\$118.00		PAYMENT IN LIEU OF TAXES by TBA
Totals			7 entries		
			\$188.85		

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

Current Year Taxes Due	
Original Amount Due	\$7,173.87
+ Supplements	\$0.00
- Cancellations	\$41.38
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$7,132.49
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$7,132.49

Current Year Taxes Paid	
Real Estate	\$7,108.60
Railroad	\$14.90
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	\$7,123.50
+ Hold Back	\$0.00
+ County Trustee	\$8.99
+ Forfeited Tax	\$0.00
Total	\$7,132.49

Interest Distribution

County Interest	\$2.87
Township Interest	\$0.00
Total Interest	\$2.87

Distribution Summary

Tax Distribution Date	Amount
06/08/2018	\$169.48
06/29/2018	\$1,922.82
07/13/2018	\$1,317.07
08/03/2018	\$300.72
08/17/2018	\$561.43
09/07/2018	\$902.61
10/05/2018	\$1,243.55
12/18/2018	\$705.82
Totals: 8 Distributions	\$7,123.50
Interest Distribution Date	Amount
12/18/2018	\$2.87
Totals: 1 Distributions	\$2.87
Grand Totals: 9 Distributions	\$7,126.37

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$5,437.28	\$4,898.51	\$538.77	\$0.00	\$2.19	\$0.00
016 - LIBRARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$167.30	\$150.73	\$16.57	\$0.00	\$0.07	\$0.00
028 - LIBRARY BLDG (PURCHASE/RENTAL)	\$779.28	\$702.04	\$77.24	\$0.00	\$0.31	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$418.25	\$376.84	\$41.41	\$0.00	\$0.17	\$0.00
047 - SOCIAL SECURITY	\$321.39	\$289.56	\$31.83	\$0.00	\$0.13	\$0.00
Totals	\$7,123.50	\$6,417.68	\$705.82	\$0.00	\$2.87	\$0.00

Final Settlement Sheet
ST. CLAIR County
LYOF - CITY OF O FALLON LIB

Current Year Taxes Due	
Original Amount Due	\$1,189,978.03
+ Supplements	\$628.18
- Cancellations	\$7,588.59
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,183,017.62
+ Prior Year Real Estate Tax	(\$1,048.33)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$4,206.95
Total Amount Due	\$1,186,176.24

Current Year Taxes Paid	
Real Estate	\$1,182,528.75
Railroad	\$262.42
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	(\$1,048.33)
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$4,206.95
- Abatements/Refunds	\$0.00
Total Collected	\$1,185,949.79
+ Hold Back	\$0.00
+ County Trustee	\$177.48
+ Forfeited Tax	\$48.97
Total	\$1,186,176.24

Interest Distribution

County Interest	\$478.12
Township Interest	\$0.00
Total Interest	\$478.12

Distribution Summary

Tax Distribution Date	Amount
06/08/2018	\$16,265.98
06/29/2018	\$320,862.65
07/13/2018	\$248,884.16
08/03/2018	\$81,356.33
08/17/2018	\$138,708.37
09/07/2018	\$152,018.74
10/05/2018	\$156,241.74
12/18/2018	\$71,611.82
Totals: 8 Distributions	\$1,185,949.79
Interest Distribution Date	Amount
12/18/2018	\$478.12
Totals: 1 Distributions	\$478.12
Grand Totals: 9 Distributions	\$1,186,427.91

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,079,113.51	\$1,013,952.81	\$65,160.70	\$0.00	\$435.05	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$51,738.25	\$48,614.13	\$3,124.12	\$0.00	\$20.86	\$0.00
016 - LIBRARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$55,098.03	\$51,771.03	\$3,327.00	\$0.00	\$22.21	\$0.00
Totals	\$1,185,949.79	\$1,114,337.97	\$71,611.82	\$0.00	\$478.12	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$4.22	TRUSTEE REDEMPTION - FEBRUARY by TBA
2016	RE - Real Estate	Back Tax Collected	\$6.36	TRUSTEE REDEMPTION - MARCH by TBA
2016	RE - Real Estate	Back Tax Collected	\$5.57	OFALLON SURPLUS TIF #4 HWY 50/SCOTT TROY by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.68	OFALLON SURPLUS TIF #4 HWY 50/SCOTT TROY by TBA
2016	RE - Real Estate	Back Tax Collected	\$3,920.24	OFALLON SURPLUS TIF #3 (CENTRAL PARK) by TBA
2016	RE - Real Estate	Back Tax Collected	\$40.27	OFALLON SURPLUS TIF #5 (CENTRAL CITY) by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.98	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$2.07	RESOLUTIONS by TBA

Final Settlement Sheet

ST. CLAIR County

12/18/2018 11:21

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	\$4.38	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$3.64	TRUSTEE REDEMPTION - APRIL & MAY by TBA
2016	RE - Real Estate	Back Tax Collected	\$99.81	PAYMENT IN LIEU OF TAXES by TBA
2016	RE - Real Estate	Back Tax Collected	\$7.32	TRUSTEE REDEMPTION- JUNE & JULY by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.87	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.59	RESOLUTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$109.95	TRUSTEE REDEMPTION- OCTOBER by TBA
Totals 15 entries			\$4,206.95	

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

Current Year Taxes Due

	Original Amount Due	\$206,815.38	
+	Supplements	\$10.83	
-	Cancellations	\$678.16	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$206,148.05	
+	Prior Year Real Estate Tax	\$47.26	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$95.14	
	Total Amount Due	\$206,290.45	

Current Year Taxes Paid

	Real Estate	\$206,116.89
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$47.26
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$95.14
-	Abatements/Refunds	\$0.00
	Total Collected	\$206,259.29
+	Hold Back	\$0.00
+	County Trustee	\$31.16
+	Forfeited Tax	\$0.00
	Total	\$206,290.45

Interest Distribution

	County Interest	\$83.16
	Township Interest	\$0.00
	Total Interest	\$83.16

Distribution Summary

Tax Distribution Date	Amount
06/08/2018	\$4,885.08
06/29/2018	\$51,955.09
07/13/2018	\$47,120.44
08/03/2018	\$14,784.67
08/17/2018	\$22,374.65
09/07/2018	\$25,244.10
10/05/2018	\$26,839.70
12/18/2018	\$13,055.56
Totals: 8 Distributions	\$206,259.29
Interest Distribution Date	Amount
12/18/2018	\$83.16
Totals: 1 Distributions	\$83.16
Grand Totals: 9 Distributions	\$206,342.45

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$157,369.86	\$147,408.85	\$9,961.01	\$0.00	\$63.45	\$0.00
005 - I. M. R. F.	\$7,763.60	\$7,272.18	\$491.42	\$0.00	\$3.13	\$0.00
010 - EQUIPMENT AND BUILDING	\$20,982.54	\$19,654.40	\$1,328.14	\$0.00	\$8.46	\$0.00
027 - AUDIT	\$3,042.54	\$2,849.96	\$192.58	\$0.00	\$1.23	\$0.00
035 - LIABILITY INSURANCE	\$7,029.11	\$6,584.20	\$444.91	\$0.00	\$2.83	\$0.00
047 - SOCIAL SECURITY	\$10,071.64	\$9,434.14	\$637.50	\$0.00	\$4.06	\$0.00
Totals	\$206,259.29	\$193,203.73	\$13,055.56	\$0.00	\$83.16	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$29.10	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$46.37	PAYMENT IN LIEU OF TAXES by TBA
2016	RE - Real Estate	Back Tax Collected	\$19.67	RESOLUTIONS by TBA
Totals 3 entries			\$95.14	

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	\$556.10
Adjusted Amount Due	\$556.10
+ Prior Year Real Estate Tax	(\$585.89)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	(\$29.79)

Current Year Taxes Paid	
Real Estate	\$0.00
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$556.10
Prior Year Real Estate	(\$585.89)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	(\$29.79)
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	(\$29.79)

Interest Distribution

County Interest	(\$0.01)
Township Interest	\$0.00
Total Interest	(\$0.01)

Distribution Summary

Interest Distribution Date	Amount
12/18/2018	(\$0.01)
Totals: 1 Distributions	(\$0.01)
Grand Totals: 1 Distributions	(\$0.01)

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$-29.79	\$0.00	\$0.00	\$0.00	(\$0.01)	\$0.00
016 - LIBRARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$-29.79	\$0.00	\$0.00	\$0.00	(\$0.01)	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTIONS by TBA
2017	RE - Real Estate	Back Tax Collected	\$556.10	vil of wash pk lib to offset negative by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.00	PAYMENT IN LIEU OF TAXES by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.00	PAYMENT IN LIEU OF TAXES by TBA
Totals 5 entries			\$556.10	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Real Estate Abatement	\$0.00	correcting bad backtax code for SSME1 by TBA
2016	RE - Real Estate	Real Estate Abatement	\$0.00	correcting bad backtax code for SSME1 by TBA
Totals 2 entries			\$0.00	

Final Settlement Sheet
ST. CLAIR County
MADU - DUPO MOSQUITO ABATE

Current Year Taxes Due	
Original Amount Due	\$13,702.70
+ Supplements	\$0.00
- Cancellations	\$56.82
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$13,645.88
+ Prior Year Real Estate Tax	(\$41.31)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$35.04
Total Amount Due	\$13,639.61

Current Year Taxes Paid	
Real Estate	\$10,838.59
Railroad	\$2,729.74
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	(\$41.31)
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$35.04
- Abatements/Refunds	\$0.00
Total Collected	\$13,562.06
+ Hold Back	\$0.00
+ County Trustee	\$73.90
+ Forfeited Tax	\$3.65
Total	\$13,639.61

Interest Distribution

County Interest	\$5.47
Township Interest	\$0.00
Total Interest	\$5.47

Distribution Summary

Tax Distribution Date	Amount
06/08/2018	\$86.39
06/29/2018	\$3,727.28
07/13/2018	\$2,595.25
08/03/2018	\$806.23
08/17/2018	\$1,226.67
09/07/2018	\$1,877.93
10/05/2018	\$2,028.08
12/18/2018	\$1,214.23
Totals: 8 Distributions	\$13,562.06
Interest Distribution Date	Amount
12/18/2018	\$5.47
Totals: 1 Distributions	\$5.47
Grand Totals: 9 Distributions	\$13,567.53

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$9,577.73	\$8,720.23	\$857.50	\$0.00	\$3.86	\$0.00
035 - LIABILITY INSURANCE	\$3,984.33	\$3,627.60	\$356.73	\$0.00	\$1.61	\$0.00
Totals	\$13,562.06	\$12,347.83	\$1,214.23	\$0.00	\$5.47	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$5.70	TRUSTEE REDEMPTION - DECEMBER by TBA
2016	RE - Real Estate	Back Tax Collected	\$2.11	RESOLUTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$17.35	PAYMENT IN LIEU OF TAXES by TBA
2016	RE - Real Estate	Back Tax Collected	\$9.71	TRUSTEE REDEMPTION - OCTOBER by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.17	RESOLUTIONS by TBA
Totals	5 entries		\$35.04	

Final Settlement Sheet
ST. CLAIR County
MDES - EAST SIDE HEALTH

Current Year Taxes Due	
Original Amount Due	\$328,461.96
+ Supplements	\$38.74
- Cancellations	\$9,497.03
- Abatements/Refunds	\$75.47
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$318,928.20
+ Prior Year Real Estate Tax	(\$2,709.72)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$6,887.36
Total Amount Due	\$323,105.84

Current Year Taxes Paid	
Real Estate	\$233,666.44
Railroad	\$68,244.18
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$2,709.72)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$6,887.36
- Abatements/Refunds	\$75.47
Total Collected	\$306,012.79
+ Hold Back	\$0.00
+ County Trustee	\$16,858.51
+ Forfeited Tax	\$234.54
Total	\$323,105.84

Interest Distribution	
County Interest	\$123.40
Township Interest	\$0.00
Total Interest	\$123.40

Distribution Summary	
Tax Distribution Date	Amount
06/08/2018	\$2,520.20
06/29/2018	\$70,245.20
07/13/2018	\$64,333.77
08/03/2018	\$29,162.47
08/17/2018	\$13,336.32
09/07/2018	\$36,991.10
10/05/2018	\$43,420.18
12/18/2018	\$46,003.55
Totals: 8 Distributions	\$306,012.79
Interest Distribution Date	Amount
12/18/2018	\$123.40
Totals: 1 Distributions	\$123.40
Grand Totals: 9 Distributions	\$306,136.19

Fund Summary							
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib	
001 - CORPORATE	\$180,148.28	\$153,066.20	\$27,082.08	\$0.00	\$72.64	\$0.00	
005 - I.M.R.F	\$55,939.69	\$47,530.18	\$8,409.51	\$0.00	\$22.56	\$0.00	
047 - SOCIAL SECURITY	\$69,924.82	\$59,412.86	\$10,511.96	\$0.00	\$28.20	\$0.00	
Totals	\$306,012.79	\$260,009.24	\$46,003.55	\$0.00	\$123.40	\$0.00	

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$4.45	TRUSTEE REDEMPTION - DECEMBER by TBA
2016	RE - Real Estate	Back Tax Collected	\$7.44	TRUSTEE REDEMPTION - DECEMBER by TBA
2016	RE - Real Estate	Back Tax Collected	\$8.62	TRUSTEE REDEMPTION - DECEMBER by TBA
2016	RE - Real Estate	Back Tax Collected	\$11.54	TRUSTEE REDEMPTION - DECEMBER by TBA
2016	RE - Real Estate	Back Tax Collected	\$1.00	TRUSTEE REDEMPTION - DECEMBER by TBA
2016	RE - Real Estate	Back Tax Collected	\$2.96	TRUSTEE REDEMPTION - DECEMBER by TBA
2016	RE - Real Estate	Back Tax Collected	\$71.49	TRUSTEE REDEMPTION - DECEMBER by TBA
2016	RE - Real Estate	Back Tax Collected	\$12.16	TRUSTEE REDEMPTION - DECEMBER by TBA
2016	RE - Real Estate	Back Tax Collected	\$37.69	TRUSTEE REDEMPTION - DECEMBER by TBA
2016	RE - Real Estate	Back Tax Collected	\$7.07	TRUSTEE REDEMPTION - DECEMBER by TBA

ST. CLAIR County

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	\$7.78	TRUSTEE REDEMPTION - DECEMBER by TBA
2016	RE - Real Estate	Back Tax Collected	\$14.75	TRUSTEE REDEMPTION - DECEMBER by TBA
2016	RE - Real Estate	Back Tax Collected	\$1.23	TRUSTEE REDEMPTION - DECEMBER by TBA
2016	RE - Real Estate	Back Tax Collected	\$10.04	TRUSTEE REDEMPTION - DECEMBER by TBA
2016	RE - Real Estate	Back Tax Collected	\$4.02	TRUSTEE REDEMPTION - DECEMBER by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.95	TRUSTEE REDEMPTION - DECEMBER by TBA
2016	RE - Real Estate	Back Tax Collected	\$9.81	TRUSTEE REDEMPTION - DECEMBER by TBA
2016	RE - Real Estate	Back Tax Collected	\$9.48	TRUSTEE REDEMPTION - JANUARY by TBA
2016	RE - Real Estate	Back Tax Collected	\$10.94	TRUSTEE REDEMPTION - JANUARY by TBA
2016	RE - Real Estate	Back Tax Collected	\$23.89	TRUSTEE REDEMPTION - JANUARY by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.91	TRUSTEE REDEMPTION - JANUARY by TBA
2016	RE - Real Estate	Back Tax Collected	\$27.36	TRUSTEE REDEMPTION - JANUARY by TBA
2016	RE - Real Estate	Back Tax Collected	\$2.35	TRUSTEE REDEMPTION - JANUARY by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.84	TRUSTEE REDEMPTION - JANUARY by TBA
2016	RE - Real Estate	Back Tax Collected	\$10.22	TRUSTEE REDEMPTION - JANUARY by TBA
2016	RE - Real Estate	Back Tax Collected	\$10.76	TRUSTEE REDEMPTION - JANUARY by TBA
2016	RE - Real Estate	Back Tax Collected	\$13.06	TRUSTEE REDEMPTION - JANUARY by TBA
2016	RE - Real Estate	Back Tax Collected	\$1.38	TRUSTEE REDEMPTION - JANUARY by TBA
2016	RE - Real Estate	Back Tax Collected	\$13.49	TRUSTEE REDEMPTION - JANUARY by TBA
2016	RE - Real Estate	Back Tax Collected	\$17.45	TRUSTEE REDEMPTION - JANUARY by TBA
2016	RE - Real Estate	Back Tax Collected	\$1.31	TRUSTEE REDEMPTION - JANUARY by TBA
2016	RE - Real Estate	Back Tax Collected	\$12.67	TRUSTEE REDEMPTION - JANUARY by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.72	TRUSTEE REDEMPTION - JANUARY by TBA
2016	RE - Real Estate	Back Tax Collected	\$8.47	TRUSTEE REDEMPTION - JANUARY by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.41	TRUSTEE REDEMPTION - FEBRUARY by TBA
2016	RE - Real Estate	Back Tax Collected	\$34.44	TRUSTEE REDEMPTION - FEBRUARY by TBA
2016	RE - Real Estate	Back Tax Collected	\$1.10	TRUSTEE REDEMPTION - FEBRUARY by TBA
2016	RE - Real Estate	Back Tax Collected	\$5.50	TRUSTEE REDEMPTION - FEBRUARY by TBA
2016	RE - Real Estate	Back Tax Collected	\$47.97	TRUSTEE REDEMPTION - FEBRUARY by TBA
2016	RE - Real Estate	Back Tax Collected	\$16.63	TRUSTEE REDEMPTION - FEBRUARY by TBA
2016	RE - Real Estate	Back Tax Collected	\$23.02	TRUSTEE REDEMPTION - FEBRUARY by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.63	TRUSTEE REDEMPTION - FEBRUARY by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.87	TRUSTEE REDEMPTION - FEBRUARY by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.33	TRUSTEE REDEMPTION - FEBRUARY by TBA
2016	RE - Real Estate	Back Tax Collected	\$2.52	TRUSTEE REDEMPTION - FEBRUARY by TBA
2016	RE - Real Estate	Back Tax Collected	\$36.68	TRUSTEE REDEMPTION - FEBRUARY by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.46	TRUSTEE REDEMPTION - FEBRUARY by TBA
2016	RE - Real Estate	Back Tax Collected	\$17.98	TRUSTEE REDEMPTION - FEBRUARY by TBA
2016	RE - Real Estate	Back Tax Collected	\$8.95	TRUSTEE REDEMPTION - FEBRUARY by TBA
2016	RE - Real Estate	Back Tax Collected	\$1.85	TRUSTEE REDEMPTION - FEBRUARY by TBA
2016	RE - Real Estate	Back Tax Collected	\$8.40	TRUSTEE REDEMPTION - FEBRUARY by TBA
2016	RE - Real Estate	Back Tax Collected	\$5.93	TRUSTEE REDEMPTION - FEBRUARY by TBA
2016	RE - Real Estate	Back Tax Collected	\$9.02	TRUSTEE REDEMPTION - FEBRUARY by TBA
2016	RE - Real Estate	Back Tax Collected	\$47.90	TRUSTEE REDEMPTION - FEBRUARY by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.56	TRUSTEE REDEMPTION - FEBRUARY by TBA
2016	RE - Real Estate	Back Tax Collected	\$32.07	TRUSTEE REDEMPTION - FEBRUARY by TBA
2016	RE - Real Estate	Back Tax Collected	\$8.96	TRUSTEE REDEMPTION - MARCH by TBA
2016	RE - Real Estate	Back Tax Collected	\$2.92	TRUSTEE REDEMPTION - MARCH by TBA
2016	RE - Real Estate	Back Tax Collected	\$1.28	TRUSTEE REDEMPTION - MARCH by TBA
2016	RE - Real Estate	Back Tax Collected	\$36.48	TRUSTEE REDEMPTION - MARCH by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.58	TRUSTEE REDEMPTION - MARCH by TBA
2016	RE - Real Estate	Back Tax Collected	\$5.81	TRUSTEE REDEMPTION - MARCH by TBA
2016	RE - Real Estate	Back Tax Collected	\$9.02	TRUSTEE REDEMPTION - MARCH by TBA
2016	RE - Real Estate	Back Tax Collected	\$1.36	TRUSTEE REDEMPTION - MARCH by TBA
2016	RE - Real Estate	Back Tax Collected	\$8.77	TRUSTEE REDEMPTION - MARCH by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.48	TRUSTEE REDEMPTION - MARCH by TBA
2016	RE - Real Estate	Back Tax Collected	\$1.33	TRUSTEE REDEMPTION - MARCH by TBA
2016	RE - Real Estate	Back Tax Collected	\$12.42	TRUSTEE REDEMPTION - MARCH by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.57	TRUSTEE REDEMPTION - MARCH by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.43	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>
2016	RE - Real Estate	Back Tax Collected	\$11.69	TRUSTEE REDEMPTION - MARCH by TBA
2016	RE - Real Estate	Back Tax Collected	\$15.26	TRUSTEE REDEMPTION - MARCH by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.41	TRUSTEE REDEMPTION - MARCH by TBA
2016	RE - Real Estate	Back Tax Collected	\$9.30	TRUSTEE REDEMPTION - MARCH by TBA
2016	RE - Real Estate	Back Tax Collected	\$6.38	TRUSTEE REDEMPTION - MARCH by TBA
2016	RE - Real Estate	Back Tax Collected	\$8.35	TRUSTEE REDEMPTION - MARCH by TBA
2016	RE - Real Estate	Back Tax Collected	\$3.06	TRUSTEE REDEMPTION - MARCH by TBA
2016	RE - Real Estate	Back Tax Collected	\$11.40	TRUSTEE REDEMPTION - MARCH by TBA
2016	RE - Real Estate	Back Tax Collected	\$4.88	TRUSTEE REDEMPTION - APRIL by TBA
2016	RE - Real Estate	Back Tax Collected	\$8.68	TRUSTEE REDEMPTION - APRIL by TBA
2016	RE - Real Estate	Back Tax Collected	\$7.15	TRUSTEE REDEMPTION - APRIL by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.51	TRUSTEE REDEMPTION - APRIL by TBA
2016	RE - Real Estate	Back Tax Collected	\$8.79	TRUSTEE REDEMPTION - APRIL by TBA
2016	RE - Real Estate	Back Tax Collected	\$4.28	TRUSTEE REDEMPTION - APRIL by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.59	RE ASSIGNMENT JONATHAN ROBINSON by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.45	RESOLUTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$44.63	RESOLUTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$2.78	RESOLUTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$27.97	RESOLUTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$12.71	RESOLUTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$4.72	RESOLUTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$60.54	RESOLUTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$41.54	RESOLUTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$5.93	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$288.61	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$11.64	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$13.53	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$2.34	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$80.08	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.14	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$30.21	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$5.97	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$20.50	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$21.69	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$266.37	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.39	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$41.41	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$3.90	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$6.06	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$22.39	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$1.62	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$43.29	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$35.23	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$44.44	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$20.45	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$1.27	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$11.02	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$17.48	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$9.00	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$3.09	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$174.20	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$2.20	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$37.79	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$5.51	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$2.56	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$4.34	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$3.74	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$2.26	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$46.01	RESOLUTIONS by TBA

ST. CLAIR County

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	\$5.86	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$42.06	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$2.46	TRUSTEE REDEMPTION - APRIL & MAY by TBA
2016	RE - Real Estate	Back Tax Collected	\$55.13	TRUSTEE REDEMPTION - APRIL & MAY by TBA
2016	RE - Real Estate	Back Tax Collected	\$6.56	TRUSTEE REDEMPTION - APRIL & MAY by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.89	TRUSTEE REDEMPTION - APRIL & MAY by TBA
2016	RE - Real Estate	Back Tax Collected	\$2.58	TRUSTEE REDEMPTION - APRIL & MAY by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.84	TRUSTEE REDEMPTION - APRIL & MAY by TBA
2016	RE - Real Estate	Back Tax Collected	\$48.05	TRUSTEE REDEMPTION - APRIL & MAY by TBA
2016	RE - Real Estate	Back Tax Collected	\$3.36	TRUSTEE REDEMPTION - APRIL & MAY by TBA
2016	RE - Real Estate	Back Tax Collected	\$26.39	TRUSTEE REDEMPTION - APRIL & MAY by TBA
2016	RE - Real Estate	Back Tax Collected	\$32.84	TRUSTEE REDEMPTION - APRIL & MAY by TBA
2016	RE - Real Estate	Back Tax Collected	\$12.48	TRUSTEE REDEMPTION - APRIL & MAY by TBA
2016	RE - Real Estate	Back Tax Collected	\$31.88	TRUSTEE REDEMPTION - APRIL & MAY by TBA
2016	RE - Real Estate	Back Tax Collected	\$7.98	TRUSTEE REDEMPTION - APRIL & MAY by TBA
2016	RE - Real Estate	Back Tax Collected	\$34.93	TRUSTEE REDEMPTION - APRIL & MAY by TBA
2016	RE - Real Estate	Back Tax Collected	\$1.00	TRUSTEE REDEMPTION - APRIL & MAY by TBA
2016	RE - Real Estate	Back Tax Collected	\$42.09	TRUSTEE REDEMPTION - APRIL & MAY by TBA
2016	RE - Real Estate	Back Tax Collected	\$7.73	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.32	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$364.10	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$21.62	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$12.66	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.14	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$59.99	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$43.15	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$2.28	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$24.51	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$46.84	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$1.84	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$19.67	TRUSTEE REDEMPTION - MAY by TBA
2016	RE - Real Estate	Back Tax Collected	\$1.75	TRUSTEE REDEMPTION - MAY by TBA
2016	RE - Real Estate	Back Tax Collected	\$24.95	TRUSTEE REDEMPTION - MAY by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.30	TRUSTEE REDEMPTION - MAY by TBA
2016	RE - Real Estate	Back Tax Collected	\$15.66	TRUSTEE REDEMPTION - MAY by TBA
2016	RE - Real Estate	Back Tax Collected	\$22.03	TRUSTEE REDEMPTION - MAY by TBA
2016	RE - Real Estate	Back Tax Collected	\$22.50	TRUSTEE REDEMPTION - MAY by TBA
2016	RE - Real Estate	Back Tax Collected	\$6.80	TRUSTEE REDEMPTION - MAY by TBA
2016	RE - Real Estate	Back Tax Collected	\$3.48	TRUSTEE REDEMPTION - MAY by TBA
2016	RE - Real Estate	Back Tax Collected	\$30.10	TRUSTEE REDEMPTION - MAY by TBA
2016	RE - Real Estate	Back Tax Collected	\$1.19	TRUSTEE REDEMPTION - MAY by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.63	TRUSTEE REDEMPTION - MAY by TBA
2016	RE - Real Estate	Back Tax Collected	\$1.15	TRUSTEE REDEMPTION - MAY by TBA
2016	RE - Real Estate	Back Tax Collected	\$1.04	TRUSTEE REDEMPTION - MAY by TBA
2016	RE - Real Estate	Back Tax Collected	\$189.36	TRUSTEE REDEMPTION - MAY by TBA
2016	RE - Real Estate	Back Tax Collected	\$21.33	TRUSTEE REDEMPTION - MAY by TBA
2016	RE - Real Estate	Back Tax Collected	\$35.39	TRUSTEE REDEMPTION - MAY by TBA
2016	RE - Real Estate	Back Tax Collected	\$23.28	TRUSTEE REDEMPTION - MAY by TBA
2016	RE - Real Estate	Back Tax Collected	\$7.84	TRUSTEE REDEMPTION - MAY by TBA
2016	RE - Real Estate	Back Tax Collected	\$1.89	TRUSTEE REDEMPTION - MAY by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.71	TRUSTEE REDEMPTION - MAY by TBA
2016	RE - Real Estate	Back Tax Collected	\$1.18	TRUSTEE REDEMPTION - MAY by TBA
2016	RE - Real Estate	Back Tax Collected	\$48.94	TRUSTEE REDEMPTION - MAY by TBA
2016	RE - Real Estate	Back Tax Collected	\$4.35	TRUSTEE REDEMPTION - MAY by TBA
2016	RE - Real Estate	Back Tax Collected	\$5.50	TRUSTEE REDEMPTION- JUNE by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.84	TRUSTEE REDEMPTION- JUNE by TBA
2016	RE - Real Estate	Back Tax Collected	\$1.46	TRUSTEE REDEMPTION- JUNE by TBA
2016	RE - Real Estate	Back Tax Collected	\$21.47	TRUSTEE REDEMPTION- JUNE by TBA
2016	RE - Real Estate	Back Tax Collected	\$5.18	TRUSTEE REDEMPTION- JUNE by TBA

ST. CLAIR County

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	\$5.07	TRUSTEE REDEMPTION- JUNE by TBA
2016	RE - Real Estate	Back Tax Collected	\$20.21	TRUSTEE REDEMPTION- JUNE by TBA
2016	RE - Real Estate	Back Tax Collected	\$6.47	TRUSTEE REDEMPTION- JUNE by TBA
2016	RE - Real Estate	Payment In Lieu of Tax	\$114.65	ESL HOUSING AUTHORITY - PILOT by TBA
2016	RE - Real Estate	Back Tax Collected	\$2.23	correcting bad backtax code for SSME by TBA
2016	RE - Real Estate	Back Tax Collected	\$2.17	correcting bad backtax code for SSME1 by TBA
2016	RE - Real Estate	Back Tax Collected	\$245.15	PAYMENT IN LIEU OF TAXES by TBA
2016	RE - Real Estate	Back Tax Collected	\$24.45	PAYMENT IN LIEU OF TAXES by TBA
2016	RE - Real Estate	Back Tax Collected	\$12.64	PAYMENT IN LIEU OF TAXES by TBA
2016	RE - Real Estate	Back Tax Collected	\$171.19	PAYMENT IN LIEU OF TAXES by TBA
2016	RE - Real Estate	Back Tax Collected	\$13.52	PAYMENT IN LIEU OF TAXES by TBA
2016	RE - Real Estate	Back Tax Collected	\$47.75	PAYMENT IN LIEU OF TAXES by TBA
2016	RE - Real Estate	Back Tax Collected	\$14.66	PAYMENT IN LIEU OF TAXES by TBA
2016	RE - Real Estate	Back Tax Collected	\$3.48	PAYMENT IN LIEU OF TAXES by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.00	PAYMENT IN LIEU OF TAXES by TBA
2016	RE - Real Estate	Back Tax Collected	\$5.16	PAYMENT IN LIEU OF TAXES by TBA
2016	RE - Real Estate	Back Tax Collected	\$1.29	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$1.39	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$109.93	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$2.86	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.35	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$14.19	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$8.85	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$3.38	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$3.00	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.98	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$7.96	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$13.06	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.59	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$18.42	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$6.02	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$1.45	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$22.84	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$80.92	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$5.68	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$1.37	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$5.16	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$53.13	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$12.05	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$89.49	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$7.90	TRUSTEE REDEMPTION- JUNE & JULY by TBA
2016	RE - Real Estate	Back Tax Collected	\$8.62	TRUSTEE REDEMPTION- JUNE & JULY by TBA
2016	RE - Real Estate	Back Tax Collected	\$2.84	TRUSTEE REDEMPTION- JUNE & JULY by TBA
2016	RE - Real Estate	Back Tax Collected	\$14.22	TRUSTEE REDEMPTION- JUNE & JULY by TBA
2016	RE - Real Estate	Back Tax Collected	\$3.28	TRUSTEE REDEMPTION- JULY by TBA
2016	RE - Real Estate	Back Tax Collected	\$17.28	TRUSTEE REDEMPTION- JULY by TBA
2016	RE - Real Estate	Back Tax Collected	\$8.62	TRUSTEE REDEMPTION- JULY by TBA
2016	RE - Real Estate	Back Tax Collected	\$25.90	TRUSTEE REDEMPTION- JULY by TBA
2016	RE - Real Estate	Back Tax Collected	\$33.29	TRUSTEE REDEMPTION- JULY by TBA
2016	RE - Real Estate	Back Tax Collected	\$1.66	TRUSTEE REDEMPTION- JULY by TBA
2016	RE - Real Estate	Back Tax Collected	\$13.66	TRUSTEE REDEMPTION- JULY by TBA
2016	RE - Real Estate	Back Tax Collected	\$2.02	TRUSTEE REDEMPTION- JULY by TBA
2016	RE - Real Estate	Back Tax Collected	\$32.48	TRUSTEE REDEMPTION- JULY by TBA
2016	RE - Real Estate	Back Tax Collected	\$15.77	TRUSTEE REDEMPTION- JULY by TBA
2016	RE - Real Estate	Back Tax Collected	\$5.81	TRUSTEE REDEMPTION- JULY by TBA
2016	RE - Real Estate	Back Tax Collected	\$126.06	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$21.38	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$3.67	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$9.19	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$11.78	RESOLUTIONS by TBA

ST. CLAIR County

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	\$40.70	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$1.11	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$11.82	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$2.47	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.34	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$22.19	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$25.07	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.43	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$12.88	ASSIGNMENT -PRICE BREAKER REAL ESTATE by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.48	TRUSTEE REDEMPTION- AUGUST by TBA
2016	RE - Real Estate	Back Tax Collected	\$5.40	TRUSTEE REDEMPTION- AUGUST by TBA
2016	RE - Real Estate	Back Tax Collected	\$15.48	TRUSTEE REDEMPTION- AUGUST by TBA
2016	RE - Real Estate	Back Tax Collected	\$17.45	TRUSTEE REDEMPTION- AUGUST by TBA
2016	RE - Real Estate	Back Tax Collected	\$4.42	TRUSTEE REDEMPTION- AUGUST by TBA
2016	RE - Real Estate	Back Tax Collected	\$14.58	TRUSTEE REDEMPTION- AUGUST by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.51	TRUSTEE REDEMPTION- AUGUST by TBA
2016	RE - Real Estate	Back Tax Collected	\$10.35	TRUSTEE REDEMPTION- AUGUST by TBA
2016	RE - Real Estate	Back Tax Collected	\$21.74	TRUSTEE REDEMPTION- AUGUST by TBA
2016	RE - Real Estate	Back Tax Collected	\$2.45	TRUSTEE REDEMPTION- AUGUST by TBA
2016	RE - Real Estate	Back Tax Collected	\$12.61	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$33.56	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$14.39	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$2.28	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$54.53	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$10.17	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.33	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$10.17	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.20	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$13.85	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$27.54	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$25.21	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.94	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$14.33	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.37	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.12	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$46.96	TRUSTEE REDEMPTION- SEPTEMBER by TBA
2016	RE - Real Estate	Back Tax Collected	\$13.22	TRUSTEE REDEMPTION- SEPTEMBER by TBA
2016	RE - Real Estate	Back Tax Collected	\$15.29	TRUSTEE REDEMPTION- SEPTEMBER by TBA
2016	RE - Real Estate	Back Tax Collected	\$1.51	TRUSTEE REDEMPTION- AUGUST by TBA
2016	RE - Real Estate	Back Tax Collected	\$31.97	TRUSTEE REDEMPTION- SEPTEMBER by TBA
2016	RE - Real Estate	Back Tax Collected	\$5.09	TRUSTEE REDEMPTION- SEPTEMBER by TBA
2016	RE - Real Estate	Back Tax Collected	\$3.37	TRUSTEE REDEMPTION- SEPTEMBER by TBA
2016	RE - Real Estate	Back Tax Collected	\$21.91	TRUSTEE REDEMPTION- SEPTEMBER by TBA
2016	RE - Real Estate	Back Tax Collected	\$27.24	TRUSTEE REDEMPTION- OCTOBER by TBA
2016	RE - Real Estate	Back Tax Collected	\$145.49	RESOLUTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.48	RESOLUTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.03	RESOLUTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$11.24	RESOLUTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$6.88	RESOLUTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$2.07	RESOLUTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$17.99	RESOLUTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$4.89	RESOLUTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$5.05	RESOLUTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$1.75	RESOLUTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$29.98	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$146.87	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.36	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$1.17	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$41.25	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.72	RESOLUTIONS by TBA

ST. CLAIR County

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	\$6.39	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.81	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$43.38	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$1.37	TRUSTEE REDEMPTION- OCTOBER by TBA
2016	RE - Real Estate	Back Tax Collected	\$12.27	TRUSTEE REDEMPTION- OCTOBER by TBA
2016	RE - Real Estate	Back Tax Collected	\$30.31	TRUSTEE REDEMPTION- OCTOBER by TBA
2016	RE - Real Estate	Back Tax Collected	\$1.77	TRUSTEE REDEMPTION- OCTOBER by TBA
2016	RE - Real Estate	Back Tax Collected	\$1.56	TRUSTEE REDEMPTION- OCTOBER by TBA
2016	RE - Real Estate	Back Tax Collected	\$24.00	TRUSTEE REDEMPTION- OCTOBER by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.99	TRUSTEE REDEMPTION - OCTOBER by TBA
2016	RE - Real Estate	Back Tax Collected	\$1.76	TRUSTEE REDEMPTION - OCTOBER by TBA
2016	RE - Real Estate	Back Tax Collected	\$61.94	TRUSTEE REDEMPTION - OCTOBER by TBA
2016	RE - Real Estate	Back Tax Collected	\$16.61	TRUSTEE REDEMPTION - OCTOBER by TBA
2016	RE - Real Estate	Back Tax Collected	\$1.81	TRUSTEE REDEMPTION - NOVEMBER by TBA
2016	RE - Real Estate	Back Tax Collected	\$1.31	TRUSTEE REDEMPTION - NOVEMBER by TBA
2016	RE - Real Estate	Back Tax Collected	\$1.39	TRUSTEE REDEMPTION - NOVEMBER by TBA
2016	RE - Real Estate	Back Tax Collected	\$38.03	TRUSTEE REDEMPTION - NOVEMBER by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.62	TRUSTEE REDEMPTION - NOVEMBER by TBA
2016	RE - Real Estate	Back Tax Collected	\$25.77	TRUSTEE REDEMPTION - NOVEMBER by TBA
2016	RE - Real Estate	Back Tax Collected	\$2.49	TRUSTEE REDEMPTION - NOVEMBER by TBA
2016	RE - Real Estate	Back Tax Collected	\$50.13	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.27	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$16.18	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$19.14	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$5.02	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$9.94	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$18.52	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$16.21	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.18	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$5.60	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$1.67	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$13.18	TRUSTEE REDEMPTION- NOVEMBER by TBA
2016	RE - Real Estate	Back Tax Collected	\$24.98	TRUSTEE REDEMPTION- NOVEMBER by TBA
2016	RE - Real Estate	Back Tax Collected	\$50.62	TRUSTEE REDEMPTION- NOVEMBER by TBA
2016	RE - Real Estate	Back Tax Collected	\$32.11	TRUSTEE REDEMPTION- NOVEMBER by TBA
Totals 345 entries			\$6,887.36	

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	\$1.84	correcting bad backtax code for SSME1 by TBA
2016	RE - Real Estate	Real Estate Abatement	\$2.28	correcting bad backtax code for SSME1 by TBA
2016	RE - Real Estate	Real Estate Abatement	\$24.51	correcting bad backtax code for SSME1 by TBA
2016	RE - Real Estate	Real Estate Abatement	\$46.84	correcting bad backtax code for SSME1 by TBA
Totals 4 entries			\$75.47	

Final Settlement Sheet
ST. CLAIR County
PKCO - COLLINSVIL AREA REC

Current Year Taxes Due	
Original Amount Due	\$146,135.28
+ Supplements	\$26.07
- Cancellations	\$479.25
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$145,682.10
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$53.01
Total Amount Due	\$145,735.11

Current Year Taxes Paid	
Real Estate	\$145,521.55
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	\$53.01
- Abatements/Refunds	\$0.00
Total Collected	\$145,574.56
+ Hold Back	\$0.00
+ County Trustee	\$83.41
+ Forfeited Tax	\$77.14
Total	\$145,735.11

Interest Distribution

County Interest	\$58.69
Township Interest	\$0.00
Total Interest	\$58.69

Distribution Summary

Tax Distribution Date	Amount
06/08/2018	\$2,082.06
06/29/2018	\$40,763.37
07/13/2018	\$30,426.84
08/03/2018	\$9,488.50
08/17/2018	\$19,969.85
09/07/2018	\$15,786.82
10/05/2018	\$17,140.89
12/18/2018	\$9,916.23
Totals: 8 Distributions	\$145,574.56
Interest Distribution Date	Amount
12/18/2018	\$58.69
Totals: 1 Distributions	\$58.69
Grand Totals: 9 Distributions	\$145,633.25

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$18,215.63	\$16,974.79	\$1,240.84	\$0.00	\$7.35	\$0.00
003 - BONDS AND INTEREST	\$94,226.19	\$87,807.69	\$6,418.50	\$0.00	\$37.99	\$0.00
005 - I.M.R.F	\$6,709.09	\$6,252.08	\$457.01	\$0.00	\$2.70	\$0.00
027 - AUDIT	\$974.47	\$908.11	\$66.36	\$0.00	\$0.39	\$0.00
035 - LIABILITY INSURANCE	\$5,134.85	\$4,785.08	\$349.77	\$0.00	\$2.07	\$0.00
047 - SOCIAL SECURITY	\$1,311.77	\$1,222.42	\$89.35	\$0.00	\$0.53	\$0.00
062 - WORKMAN'S COMP	\$974.47	\$908.11	\$66.36	\$0.00	\$0.39	\$0.00
123 - MUSEUM & AQUARIUM	\$8,433.13	\$7,858.67	\$574.46	\$0.00	\$3.40	\$0.00
125 - PAVING & LIGHTING, STREETS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
145 - REC & COMM CENTER	\$9,594.96	\$8,941.38	\$653.58	\$0.00	\$3.87	\$0.00
Totals	\$145,574.56	\$135,658.33	\$9,916.23	\$0.00	\$58.69	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$49.45	TRUSTEE REDEMPTION - APRIL & 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>
2016	RE - Real Estate	Back Tax Collected	\$3.56	RESOLUTIONS by TBA
Totals			2 entries	\$53.01

Final Settlement Sheet
ST. CLAIR County
PKESL - E ST LOUIS PARK

Current Year Taxes Due

	Original Amount Due	\$434,447.12	
+	Supplements	\$10.42	
-	Cancellations	\$13,959.02	
-	Abatements/Refunds	\$183.96	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$420,314.56	
+	Prior Year Real Estate Tax	(\$6,572.66)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$5,993.51	
	Total Amount Due	\$419,735.41	

Current Year Taxes Paid

	Real Estate	\$268,631.66
	Railroad	\$122,959.20
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$6,572.66)
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$5,993.51
-	Abatements/Refunds	\$183.96
	Total Collected	\$390,827.75
+	Hold Back	\$0.00
+	County Trustee	\$28,628.74
+	Forfeited Tax	\$278.92
	Total	\$419,735.41

Interest Distribution

	County Interest	\$157.64
	Township Interest	\$0.00
	Total Interest	\$157.64

Distribution Summary

Tax Distribution Date	Amount
06/08/2018	\$1,993.34
06/29/2018	\$90,486.09
07/13/2018	\$74,299.49
08/03/2018	\$27,740.35
08/17/2018	\$17,482.62
09/07/2018	\$53,236.80
10/05/2018	\$61,362.02
12/18/2018	\$64,227.04
Totals: 8 Distributions	\$390,827.75
Interest Distribution Date	Amount
12/18/2018	\$157.64
Totals: 1 Distributions	\$157.64
Grand Totals: 9 Distributions	\$390,985.39

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$91,145.00	\$76,166.62	\$14,978.38	\$0.00	\$36.77	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$22,786.01	\$19,041.44	\$3,744.57	\$0.00	\$9.19	\$0.00
027 - AUDIT	\$4,557.03	\$3,808.14	\$748.89	\$0.00	\$1.84	\$0.00
035 - LIABILITY INSURANCE	\$130,974.60	\$109,450.79	\$21,523.81	\$0.00	\$52.83	\$0.00
047 - SOCIAL SECURITY	\$38,736.51	\$32,370.71	\$6,365.80	\$0.00	\$15.62	\$0.00
060 - UNEMPLOYMENT INS	\$29,713.08	\$24,830.14	\$4,882.94	\$0.00	\$11.98	\$0.00
125 - PAVING & LIGHTING, STREETS	\$4,557.03	\$3,808.14	\$748.89	\$0.00	\$1.84	\$0.00
145 - REC & COMM CENTER	\$68,358.49	\$57,124.73	\$11,233.76	\$0.00	\$27.57	\$0.00
Totals	\$390,827.75	\$326,600.71	\$64,227.04	\$0.00	\$157.64	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$21.89	TRUSTEE REDEMPTION - DECEMBER by TBA
2016	RE - Real Estate	Back Tax Collected	\$20.80	TRUSTEE REDEMPTION - DECEMBER by TBA
2016	RE - Real Estate	Back Tax Collected	\$2.80	TRUSTEE REDEMPTION - DECEMBER by TBA
2016	RE - Real Estate	Back Tax Collected	\$28.88	TRUSTEE REDEMPTION - DECEMBER by TBA

ST. CLAIR County

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	\$27.92	TRUSTEE REDEMPTION - JANUARY by TBA
2016	RE - Real Estate	Back Tax Collected	\$32.20	TRUSTEE REDEMPTION - JANUARY by TBA
2016	RE - Real Estate	Back Tax Collected	\$70.30	TRUSTEE REDEMPTION - JANUARY by TBA
2016	RE - Real Estate	Back Tax Collected	\$2.69	TRUSTEE REDEMPTION - JANUARY by TBA
2016	RE - Real Estate	Back Tax Collected	\$31.66	TRUSTEE REDEMPTION - JANUARY by TBA
2016	RE - Real Estate	Back Tax Collected	\$38.43	TRUSTEE REDEMPTION - JANUARY by TBA
2016	RE - Real Estate	Back Tax Collected	\$4.06	TRUSTEE REDEMPTION - JANUARY by TBA
2016	RE - Real Estate	Back Tax Collected	\$2.13	TRUSTEE REDEMPTION - JANUARY by TBA
2016	RE - Real Estate	Back Tax Collected	\$3.23	TRUSTEE REDEMPTION - FEBRUARY by TBA
2016	RE - Real Estate	Back Tax Collected	\$16.19	TRUSTEE REDEMPTION - FEBRUARY by TBA
2016	RE - Real Estate	Back Tax Collected	\$141.19	TRUSTEE REDEMPTION - FEBRUARY by TBA
2016	RE - Real Estate	Back Tax Collected	\$1.85	TRUSTEE REDEMPTION - FEBRUARY by TBA
2016	RE - Real Estate	Back Tax Collected	\$2.55	TRUSTEE REDEMPTION - FEBRUARY by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.99	TRUSTEE REDEMPTION - FEBRUARY by TBA
2016	RE - Real Estate	Back Tax Collected	\$7.41	TRUSTEE REDEMPTION - FEBRUARY by TBA
2016	RE - Real Estate	Back Tax Collected	\$1.36	TRUSTEE REDEMPTION - FEBRUARY by TBA
2016	RE - Real Estate	Back Tax Collected	\$52.92	TRUSTEE REDEMPTION - FEBRUARY by TBA
2016	RE - Real Estate	Back Tax Collected	\$26.35	TRUSTEE REDEMPTION - FEBRUARY by TBA
2016	RE - Real Estate	Back Tax Collected	\$17.46	TRUSTEE REDEMPTION - FEBRUARY by TBA
2016	RE - Real Estate	Back Tax Collected	\$1.65	TRUSTEE REDEMPTION - FEBRUARY by TBA
2016	RE - Real Estate	Back Tax Collected	\$8.59	TRUSTEE REDEMPTION - MARCH by TBA
2016	RE - Real Estate	Back Tax Collected	\$3.77	TRUSTEE REDEMPTION - MARCH by TBA
2016	RE - Real Estate	Back Tax Collected	\$1.69	TRUSTEE REDEMPTION - MARCH by TBA
2016	RE - Real Estate	Back Tax Collected	\$4.01	TRUSTEE REDEMPTION - MARCH by TBA
2016	RE - Real Estate	Back Tax Collected	\$25.80	TRUSTEE REDEMPTION - MARCH by TBA
2016	RE - Real Estate	Back Tax Collected	\$1.40	TRUSTEE REDEMPTION - MARCH by TBA
2016	RE - Real Estate	Back Tax Collected	\$3.91	TRUSTEE REDEMPTION - MARCH by TBA
2016	RE - Real Estate	Back Tax Collected	\$1.67	TRUSTEE REDEMPTION - MARCH by TBA
2016	RE - Real Estate	Back Tax Collected	\$1.27	TRUSTEE REDEMPTION - MARCH by TBA
2016	RE - Real Estate	Back Tax Collected	\$44.93	TRUSTEE REDEMPTION - MARCH by TBA
2016	RE - Real Estate	Back Tax Collected	\$1.22	TRUSTEE REDEMPTION - MARCH by TBA
2016	RE - Real Estate	Back Tax Collected	\$18.79	TRUSTEE REDEMPTION - MARCH by TBA
2016	RE - Real Estate	Back Tax Collected	\$24.57	TRUSTEE REDEMPTION - MARCH by TBA
2016	RE - Real Estate	Back Tax Collected	\$25.54	TRUSTEE REDEMPTION - APRIL by TBA
2016	RE - Real Estate	Back Tax Collected	\$21.07	TRUSTEE REDEMPTION - APRIL by TBA
2016	RE - Real Estate	Back Tax Collected	\$1.50	TRUSTEE REDEMPTION - APRIL by TBA
2016	RE - Real Estate	Back Tax Collected	\$12.61	TRUSTEE REDEMPTION - APRIL by TBA
2016	RE - Real Estate	Back Tax Collected	\$1.74	RE ASSIGNMENT JONATHAN ROBINSON by TBA
2016	RE - Real Estate	Back Tax Collected	\$1.33	RESOLUTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$8.17	RESOLUTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$82.30	RESOLUTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$13.90	RESOLUTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$178.22	RESOLUTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$17.46	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$34.26	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$6.88	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.41	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$88.97	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$17.58	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$63.83	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$1.14	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$121.86	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$11.47	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$65.94	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$4.78	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$127.34	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$103.70	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$9.09	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$6.47	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$7.53	RESOLUTIONS by TBA

ST. CLAIR County

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	\$11.00	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$6.66	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$7.24	TRUSTEE REDEMPTION - APRIL & MAY by TBA
2016	RE - Real Estate	Back Tax Collected	\$19.31	TRUSTEE REDEMPTION - APRIL & MAY by TBA
2016	RE - Real Estate	Back Tax Collected	\$2.61	TRUSTEE REDEMPTION - APRIL & MAY by TBA
2016	RE - Real Estate	Back Tax Collected	\$7.59	TRUSTEE REDEMPTION - APRIL & MAY by TBA
2016	RE - Real Estate	Back Tax Collected	\$2.47	TRUSTEE REDEMPTION - APRIL & MAY by TBA
2016	RE - Real Estate	Back Tax Collected	\$9.91	TRUSTEE REDEMPTION - APRIL & MAY by TBA
2016	RE - Real Estate	Back Tax Collected	\$36.73	TRUSTEE REDEMPTION - APRIL & MAY by TBA
2016	RE - Real Estate	Back Tax Collected	\$23.51	TRUSTEE REDEMPTION - APRIL & MAY by TBA
2016	RE - Real Estate	Back Tax Collected	\$2.95	TRUSTEE REDEMPTION - APRIL & MAY by TBA
2016	RE - Real Estate	Back Tax Collected	\$22.74	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.94	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$63.63	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.43	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$176.58	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$63.18	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$120.78	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$5.15	TRUSTEE REDEMPTION - MAY by TBA
2016	RE - Real Estate	Back Tax Collected	\$73.44	TRUSTEE REDEMPTION - MAY by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.87	TRUSTEE REDEMPTION - MAY by TBA
2016	RE - Real Estate	Back Tax Collected	\$46.10	TRUSTEE REDEMPTION - MAY by TBA
2016	RE - Real Estate	Back Tax Collected	\$3.50	TRUSTEE REDEMPTION - MAY by TBA
2016	RE - Real Estate	Back Tax Collected	\$1.85	TRUSTEE REDEMPTION - MAY by TBA
2016	RE - Real Estate	Back Tax Collected	\$3.40	TRUSTEE REDEMPTION - MAY by TBA
2016	RE - Real Estate	Back Tax Collected	\$104.15	TRUSTEE REDEMPTION - MAY by TBA
2016	RE - Real Estate	Back Tax Collected	\$68.52	TRUSTEE REDEMPTION - MAY by TBA
2016	RE - Real Estate	Back Tax Collected	\$23.08	TRUSTEE REDEMPTION - MAY by TBA
2016	RE - Real Estate	Back Tax Collected	\$5.56	TRUSTEE REDEMPTION - MAY by TBA
2016	RE - Real Estate	Back Tax Collected	\$2.09	TRUSTEE REDEMPTION - MAY by TBA
2016	RE - Real Estate	Back Tax Collected	\$3.47	TRUSTEE REDEMPTION - MAY by TBA
2016	RE - Real Estate	Back Tax Collected	\$2.47	TRUSTEE REDEMPTION- JUNE by TBA
2016	RE - Real Estate	Back Tax Collected	\$4.31	TRUSTEE REDEMPTION- JUNE by TBA
2016	RE - Real Estate	Back Tax Collected	\$63.18	TRUSTEE REDEMPTION- JUNE by TBA
2016	RE - Real Estate	Back Tax Collected	\$15.23	TRUSTEE REDEMPTION- JUNE by TBA
2016	RE - Real Estate	Back Tax Collected	\$14.94	TRUSTEE REDEMPTION- JUNE by TBA
2016	RE - Real Estate	Payment In Lieu of Tax	\$337.41	ESL HOUSING AUTHORITY - PILOT by TBA
2016	RE - Real Estate	Back Tax Collected	\$72.00	PAYMENT IN LIEU OF TAXES by TBA
2016	RE - Real Estate	Back Tax Collected	\$37.20	PAYMENT IN LIEU OF TAXES by TBA
2016	RE - Real Estate	Back Tax Collected	\$503.91	PAYMENT IN LIEU OF TAXES by TBA
2016	RE - Real Estate	Back Tax Collected	\$39.80	PAYMENT IN LIEU OF TAXES by TBA
2016	RE - Real Estate	Back Tax Collected	\$140.56	PAYMENT IN LIEU OF TAXES by TBA
2016	RE - Real Estate	Back Tax Collected	\$43.15	PAYMENT IN LIEU OF TAXES by TBA
2016	RE - Real Estate	Back Tax Collected	\$10.23	PAYMENT IN LIEU OF TAXES by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.00	PAYMENT IN LIEU OF TAXES by TBA
2016	RE - Real Estate	Back Tax Collected	\$15.20	PAYMENT IN LIEU OF TAXES by TBA
2016	RE - Real Estate	Back Tax Collected	\$3.79	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$4.10	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$8.41	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$1.04	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$9.96	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$8.84	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$2.89	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$23.44	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$54.21	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$17.72	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$67.23	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$4.04	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$15.20	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>
2016	RE - Real Estate	Back Tax Collected	\$263.41	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$23.26	TRUSTEE REDEMPTION- JUNE & JULY by TBA
2016	RE - Real Estate	Back Tax Collected	\$41.87	TRUSTEE REDEMPTION- JUNE & JULY by TBA
2016	RE - Real Estate	Back Tax Collected	\$9.64	TRUSTEE REDEMPTION- JULY by TBA
2016	RE - Real Estate	Back Tax Collected	\$25.38	TRUSTEE REDEMPTION- JULY by TBA
2016	RE - Real Estate	Back Tax Collected	\$76.23	TRUSTEE REDEMPTION- JULY by TBA
2016	RE - Real Estate	Back Tax Collected	\$95.60	TRUSTEE REDEMPTION- JULY by TBA
2016	RE - Real Estate	Back Tax Collected	\$62.92	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$10.81	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$34.66	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$3.26	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$34.80	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$7.28	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.99	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$1.43	TRUSTEE REDEMPTION- AUGUST by TBA
2016	RE - Real Estate	Back Tax Collected	\$45.57	TRUSTEE REDEMPTION- AUGUST by TBA
2016	RE - Real Estate	Back Tax Collected	\$42.90	TRUSTEE REDEMPTION- AUGUST by TBA
2016	RE - Real Estate	Back Tax Collected	\$1.51	TRUSTEE REDEMPTION- AUGUST by TBA
2016	RE - Real Estate	Back Tax Collected	\$37.12	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$42.35	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$6.71	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.97	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$29.94	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.58	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$40.76	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$1.10	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$45.01	TRUSTEE REDEMPTION- SEPTEMBER by TBA
2016	RE - Real Estate	Back Tax Collected	\$94.10	TRUSTEE REDEMPTION- SEPTEMBER by TBA
2016	RE - Real Estate	Back Tax Collected	\$14.97	TRUSTEE REDEMPTION- SEPTEMBER by TBA
2016	RE - Real Estate	Back Tax Collected	\$9.92	TRUSTEE REDEMPTION- SEPTEMBER by TBA
2016	RE - Real Estate	Back Tax Collected	\$1.42	RESOLUTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.10	RESOLUTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$6.09	RESOLUTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$14.38	RESOLUTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$14.86	RESOLUTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$5.15	RESOLUTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$88.22	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$3.43	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$2.12	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$2.38	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$127.68	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$4.03	TRUSTEE REDEMPTION- OCTOBER by TBA
2016	RE - Real Estate	Back Tax Collected	\$36.10	TRUSTEE REDEMPTION- OCTOBER by TBA
2016	RE - Real Estate	Back Tax Collected	\$5.21	TRUSTEE REDEMPTION- OCTOBER by TBA
2016	RE - Real Estate	Back Tax Collected	\$4.60	TRUSTEE REDEMPTION- OCTOBER by TBA
2016	RE - Real Estate	Back Tax Collected	\$70.64	TRUSTEE REDEMPTION- OCTOBER by TBA
2016	RE - Real Estate	Back Tax Collected	\$5.18	TRUSTEE REDEMPTION - OCTOBER by TBA
2016	RE - Real Estate	Back Tax Collected	\$3.84	TRUSTEE REDEMPTION - NOVEMBER by TBA
2016	RE - Real Estate	Back Tax Collected	\$1.82	TRUSTEE REDEMPTION - NOVEMBER by TBA
2016	RE - Real Estate	Back Tax Collected	\$7.34	TRUSTEE REDEMPTION - NOVEMBER by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.80	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$56.36	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$14.76	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$29.26	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$16.47	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$4.93	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$38.80	TRUSTEE REDEMPTION- NOVEMBER by TBA
2016	RE - Real Estate	Back Tax Collected	\$148.97	TRUSTEE REDEMPTION- NOVEMBER by TBA
Totals	182 entries		\$5,993.51	

Final Settlement Sheet

ST. CLAIR County

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>
\$63.18		correcting bad backtax code for SSME1 by TBA
\$120.78		correcting bad backtax code for SSME1 by TBA
\$183.96		

Final Settlement Sheet
ST. CLAIR County
PKFR - FREEBURG PARK DIST

Current Year Taxes Due

	Original Amount Due	\$208,525.37	
+	Supplements	\$22.33	
-	Cancellations	\$1,214.36	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$207,333.34	
+	Prior Year Real Estate Tax	\$8.51	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$207,341.85	

Current Year Taxes Paid

	Real Estate	\$205,354.50
+	Railroad	\$1,872.16
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$8.51
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$207,235.17
+	Hold Back	\$0.00
+	County Trustee	\$106.68
+	Forfeited Tax	\$0.00
	Total	\$207,341.85

Interest Distribution

	County Interest	\$83.55
	Township Interest	\$0.00
	Total Interest	\$83.55

Distribution Summary

Tax Distribution Date	Amount
06/08/2018	\$5,103.35
06/29/2018	\$48,434.98
07/13/2018	\$50,277.71
08/03/2018	\$15,715.72
08/17/2018	\$16,713.98
09/07/2018	\$26,922.12
10/05/2018	\$28,530.62
12/18/2018	\$15,536.69
Totals: 8 Distributions	\$207,235.17
Interest Distribution Date	Amount
12/18/2018	\$83.55
Totals: 1 Distributions	\$83.55
Grand Totals: 9 Distributions	\$207,318.72

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$115,400.57	\$106,748.84	\$8,651.73	\$0.00	\$46.52	\$0.00
003 - BONDS AND INTEREST	\$61,830.47	\$57,194.99	\$4,635.48	\$0.00	\$24.93	\$0.00
125 - PAVING/LIGHTING	\$6,073.65	\$5,618.30	\$455.35	\$0.00	\$2.45	\$0.00
145 - REC & COMM CENTER	\$23,930.48	\$22,136.35	\$1,794.13	\$0.00	\$9.65	\$0.00
Totals	\$207,235.17	\$191,698.48	\$15,536.69	\$0.00	\$83.55	\$0.00

Final Settlement Sheet

ST. CLAIR County

PKHO - HORNER PARK

Current Year Taxes Due

	Original Amount Due	\$135,524.61	
+	Supplements	\$394.67	
-	Cancellations	\$894.97	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$135,024.31	
+	Prior Year Real Estate Tax	(\$68.54)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$218.11	
	Total Amount Due	\$135,173.88	

Current Year Taxes Paid

	Real Estate	\$134,279.27
	Railroad	\$591.24
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$68.54)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$218.11
-	Abatements/Refunds	\$0.00
	Total Collected	\$135,020.08
+	Hold Back	\$0.00
+	County Trustee	\$153.80
+	Forfeited Tax	\$0.00
	Total	\$135,173.88

Interest Distribution

	County Interest	\$54.43
	Township Interest	\$0.00
	Total Interest	\$54.43

Distribution Summary

Tax Distribution Date	Amount
06/08/2018	\$1,822.92
06/29/2018	\$34,199.49
07/13/2018	\$32,759.71
08/03/2018	\$10,335.96
08/17/2018	\$11,124.42
09/07/2018	\$16,146.94
10/05/2018	\$17,147.71
12/18/2018	\$11,482.93
Totals: 8 Distributions	\$135,020.08
Interest Distribution Date	Amount
12/18/2018	\$54.43
Totals: 1 Distributions	\$54.43
Grand Totals: 9 Distributions	\$135,074.51

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$76,616.08	\$70,100.16	\$6,515.92	\$0.00	\$30.89	\$0.00
035 - LIABILITY INSURANCE	\$13,580.46	\$12,425.52	\$1,154.94	\$0.00	\$5.47	\$0.00
047 - SOCIAL SECURITY	\$8,478.03	\$7,757.01	\$721.02	\$0.00	\$3.42	\$0.00
145 - REC & COMM CENTER	\$36,345.51	\$33,254.46	\$3,091.05	\$0.00	\$14.65	\$0.00
Totals	\$135,020.08	\$123,537.15	\$11,482.93	\$0.00	\$54.43	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$2.17	TRUSTEE REDEMPTION - FEBRUARY by TBA
2016	RE - Real Estate	Back Tax Collected	\$29.73	TRUSTEE REDEMPTION - FEBRUARY by TBA
2016	RE - Real Estate	Back Tax Collected	\$1.17	TRUSTEE REDEMPTION - MARCH by TBA
2016	RE - Real Estate	Back Tax Collected	\$3.47	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$4.26	TRUSTEE REDEMPTION - MAY by TBA
2016	RE - Real Estate	Back Tax Collected	\$117.42	PAYMENT IN LIEU OF TAXES by TBA
2016	RE - Real Estate	Back Tax Collected	\$59.14	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</u>	<u>Description</u>
2016	RE - Real Estate	Back Tax Collected	\$0.75		RESOLUTIONS by TBA
Totals	8 entries		\$218.11		

Final Settlement Sheet
ST. CLAIR County
PKNA - NEW ATHENS PARK

Current Year Taxes Due

	Original Amount Due	\$29,363.20	
+	Supplements	\$0.00	
-	Cancellations	\$156.21	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$29,206.99	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$93.09	
	Total Amount Due	\$29,300.08	

Current Year Taxes Paid

	Real Estate	\$29,086.49
	Railroad	\$102.40
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$93.09
-	Abatements/Refunds	\$0.00
	Total Collected	\$29,281.98
+	Hold Back	\$0.00
+	County Trustee	\$18.10
+	Forfeited Tax	\$0.00
	Total	\$29,300.08

Interest Distribution

	County Interest	\$11.81
	Township Interest	\$0.00
	Total Interest	\$11.81

Distribution Summary

Tax Distribution Date	Amount
06/08/2018	\$475.93
06/29/2018	\$6,801.53
07/13/2018	\$7,218.47
08/03/2018	\$2,232.66
08/17/2018	\$2,561.61
09/07/2018	\$3,363.21
10/05/2018	\$3,933.22
12/18/2018	\$2,695.35
Totals: 8 Distributions	\$29,281.98
Interest Distribution Date	Amount
12/18/2018	\$11.81
Totals: 1 Distributions	\$11.81
Grand Totals: 9 Distributions	\$29,293.79

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$18,962.54	\$17,217.04	\$1,745.50	\$0.00	\$7.64	\$0.00
035 - LIABILITY INSURANCE	\$5,500.21	\$4,993.95	\$506.26	\$0.00	\$2.22	\$0.00
125 - PAVING/LIGHTING	\$1,309.58	\$1,189.04	\$120.54	\$0.00	\$0.53	\$0.00
145 - REC & COMM CENTER	\$3,509.65	\$3,186.60	\$323.05	\$0.00	\$1.42	\$0.00
Totals	\$29,281.98	\$26,586.63	\$2,695.35	\$0.00	\$11.81	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$1.10	TRUSTEE REDEMPTION - FEBRUARY by TBA
2016	RE - Real Estate	Back Tax Collected	\$3.02	TRUSTEE REDEMPTION - APRIL by TBA
2016	RE - Real Estate	Back Tax Collected	\$19.12	RESOLUTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$1.01	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$68.84	PAYMENT IN LIEU OF TAXES by TBA
	Totals	5 entries	\$93.09	

Final Settlement Sheet
ST. CLAIR County
PKST - STITES TWP PARK

Current Year Taxes Due	
Original Amount Due	\$15,143.21
+ Supplements	\$0.00
- Cancellations	\$25.07
- Abatements/Refunds	\$1.79
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$15,116.35
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$285.19
Total Amount Due	\$15,401.54

Current Year Taxes Paid	
Real Estate	\$7,523.69
Railroad	\$7,557.22
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$285.19
- Abatements/Refunds	\$1.79
Total Collected	\$15,364.31
+ Hold Back	\$0.00
+ County Trustee	\$35.48
+ Forfeited Tax	\$1.75
Total	\$15,401.54

Interest Distribution

County Interest	\$6.19
Township Interest	\$0.00
Total Interest	\$6.19

Distribution Summary

Tax Distribution Date	Amount
06/08/2018	\$17.12
06/29/2018	\$3,515.63
07/13/2018	\$3,383.62
08/03/2018	\$1,367.54
08/17/2018	\$50.52
09/07/2018	\$3,003.34
10/05/2018	\$2,873.72
12/18/2018	\$1,152.82
Totals: 8 Distributions	\$15,364.31
Interest Distribution Date	Amount
12/18/2018	\$6.19
Totals: 1 Distributions	\$6.19
Grand Totals: 9 Distributions	\$15,370.50

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$8,120.07	\$7,510.82	\$609.25	\$0.00	\$3.27	\$0.00
027 - AUDIT	\$475.97	\$440.25	\$35.72	\$0.00	\$0.19	\$0.00
035 - LIABILITY INSURANCE	\$514.03	\$475.47	\$38.56	\$0.00	\$0.21	\$0.00
145 - REC & COMM CENTER	\$6,254.24	\$5,784.95	\$469.29	\$0.00	\$2.52	\$0.00
Totals	\$15,364.31	\$14,211.49	\$1,152.82	\$0.00	\$6.19	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$11.82	TRUSTEE REDEMPTION - DECEMBER by TBA
2016	RE - Real Estate	Back Tax Collected	\$1.19	TRUSTEE REDEMPTION - DECEMBER by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.82	TRUSTEE REDEMPTION - JANUARY by TBA
2016	RE - Real Estate	Back Tax Collected	\$1.27	TRUSTEE REDEMPTION - JANUARY by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.40	TRUSTEE REDEMPTION - FEBRUARY by TBA
2016	RE - Real Estate	Back Tax Collected	\$1.79	TRUSTEE REDEMPTION - FEBRUARY by TBA
2016	RE - Real Estate	Back Tax Collected	\$5.65	TRUSTEE REDEMPTION - MARCH by TBA
2016	RE - Real Estate	Back Tax Collected	\$8.75	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$1.79	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>
2016	RE - Real Estate	Back Tax Collected	\$6.61	TRUSTEE REDEMPTION - MAY by TBA
2016	RE - Real Estate	Back Tax Collected	\$2.11	correcting bad backtax code for SSME1 by TBA
2016	RE - Real Estate	Back Tax Collected	\$238.35	PAYMENT IN LIEU OF TAXES by TBA
2016	RE - Real Estate	Back Tax Collected	\$1.41	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.12	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$1.76	TRUSTEE REDEMPTION - NOVEMBER by TBA
2016	RE - Real Estate	Back Tax Collected	\$1.35	TRUSTEE REDEMPTION - NOVEMBER by TBA
Totals 16 entries			\$285.19	

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	\$1.79	correcting bad backtax code for SSME1 by TBA
Totals 1 entries			\$1.79	

Final Settlement Sheet
ST. CLAIR County
SDME - METRO-EAST SANITARY

Current Year Taxes Due

	Original Amount Due	\$713,469.63	
+	Supplements	\$121.20	
-	Cancellations	\$21,811.00	
-	Abatements/Refunds	\$187.02	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$691,592.81	
+	Prior Year Real Estate Tax	(\$7,071.35)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$16,720.72	
	Total Amount Due	\$701,242.18	

Current Year Taxes Paid

	Real Estate	\$484,494.05
	Railroad	\$166,198.62
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$7,071.35)
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$16,720.72
-	Abatements/Refunds	\$187.02
	Total Collected	\$660,155.02
	Hold Back	\$0.00
+	County Trustee	\$40,506.00
+	Forfeited Tax	\$581.16
	Total	\$701,242.18

Interest Distribution

	County Interest	\$266.22
	Township Interest	\$0.00
	Total Interest	\$266.22

Distribution Summary

Tax Distribution Date	Amount
06/08/2018	\$4,787.34
06/29/2018	\$150,946.01
07/13/2018	\$138,611.16
08/03/2018	\$64,641.47
08/17/2018	\$24,705.06
09/07/2018	\$80,631.96
10/05/2018	\$94,369.93
12/18/2018	\$101,462.09
Totals: 8 Distributions	\$660,155.02
Interest Distribution Date	Amount
12/18/2018	\$266.22
Totals: 1 Distributions	\$266.22
Grand Totals: 9 Distributions	\$660,421.24

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$499,802.04	\$422,985.28	\$76,816.76	\$0.00	\$201.56	\$0.00
005 - I.M.R.F	\$53,023.65	\$44,874.20	\$8,149.45	\$0.00	\$21.38	\$0.00
027 - AUDIT	\$6,728.30	\$5,694.21	\$1,034.09	\$0.00	\$2.71	\$0.00
035 - LIABILITY INSURANCE	\$72,567.57	\$61,414.35	\$11,153.22	\$0.00	\$29.26	\$0.00
047 - SOCIAL SECURITY	\$28,033.46	\$23,724.89	\$4,308.57	\$0.00	\$11.31	\$0.00
Totals	\$660,155.02	\$558,692.93	\$101,462.09	\$0.00	\$266.22	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$11.42	TRUSTEE REDEMPTION - DECEMBER by TBA
2016	RE - Real Estate	Back Tax Collected	\$19.11	TRUSTEE REDEMPTION - DECEMBER by TBA
2016	RE - Real Estate	Back Tax Collected	\$22.15	TRUSTEE REDEMPTION - DECEMBER by TBA
2016	RE - Real Estate	Back Tax Collected	\$29.66	TRUSTEE REDEMPTION - DECEMBER by TBA
2016	RE - Real Estate	Back Tax Collected	\$2.57	TRUSTEE REDEMPTION - DECEMBER by TBA
2016	RE - Real Estate	Back Tax Collected	\$7.62	TRUSTEE REDEMPTION - DECEMBER by TBA
2016	RE - Real Estate	Back Tax Collected	\$183.67	TRUSTEE REDEMPTION - DECEMBER by TBA
2016	RE - Real Estate	Back Tax Collected	\$31.25	TRUSTEE REDEMPTION - DECEMBER by TBA

ST. CLAIR County

12/18/2018 11:21

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	\$18.16	TRUSTEE REDEMPTION - DECEMBER by TBA
2016	RE - Real Estate	Back Tax Collected	\$20.00	TRUSTEE REDEMPTION - DECEMBER by TBA
2016	RE - Real Estate	Back Tax Collected	\$37.91	TRUSTEE REDEMPTION - DECEMBER by TBA
2016	RE - Real Estate	Back Tax Collected	\$3.15	TRUSTEE REDEMPTION - DECEMBER by TBA
2016	RE - Real Estate	Back Tax Collected	\$25.78	TRUSTEE REDEMPTION - DECEMBER by TBA
2016	RE - Real Estate	Back Tax Collected	\$10.32	TRUSTEE REDEMPTION - DECEMBER by TBA
2016	RE - Real Estate	Back Tax Collected	\$25.21	TRUSTEE REDEMPTION - DECEMBER by TBA
2016	RE - Real Estate	Back Tax Collected	\$24.38	TRUSTEE REDEMPTION - JANUARY by TBA
2016	RE - Real Estate	Back Tax Collected	\$28.11	TRUSTEE REDEMPTION - JANUARY by TBA
2016	RE - Real Estate	Back Tax Collected	\$61.37	TRUSTEE REDEMPTION - JANUARY by TBA
2016	RE - Real Estate	Back Tax Collected	\$2.34	TRUSTEE REDEMPTION - JANUARY by TBA
2016	RE - Real Estate	Back Tax Collected	\$70.29	TRUSTEE REDEMPTION - JANUARY by TBA
2016	RE - Real Estate	Back Tax Collected	\$6.03	TRUSTEE REDEMPTION - JANUARY by TBA
2016	RE - Real Estate	Back Tax Collected	\$2.16	TRUSTEE REDEMPTION - JANUARY by TBA
2016	RE - Real Estate	Back Tax Collected	\$26.27	TRUSTEE REDEMPTION - JANUARY by TBA
2016	RE - Real Estate	Back Tax Collected	\$27.64	TRUSTEE REDEMPTION - JANUARY by TBA
2016	RE - Real Estate	Back Tax Collected	\$34.66	TRUSTEE REDEMPTION - JANUARY by TBA
2016	RE - Real Estate	Back Tax Collected	\$44.83	TRUSTEE REDEMPTION - JANUARY by TBA
2016	RE - Real Estate	Back Tax Collected	\$3.36	TRUSTEE REDEMPTION - JANUARY by TBA
2016	RE - Real Estate	Back Tax Collected	\$32.55	TRUSTEE REDEMPTION - JANUARY by TBA
2016	RE - Real Estate	Back Tax Collected	\$1.86	TRUSTEE REDEMPTION - JANUARY by TBA
2016	RE - Real Estate	Back Tax Collected	\$21.76	TRUSTEE REDEMPTION - JANUARY by TBA
2016	RE - Real Estate	Back Tax Collected	\$1.06	TRUSTEE REDEMPTION - FEBRUARY by TBA
2016	RE - Real Estate	Back Tax Collected	\$88.49	TRUSTEE REDEMPTION - FEBRUARY by TBA
2016	RE - Real Estate	Back Tax Collected	\$14.14	TRUSTEE REDEMPTION - FEBRUARY by TBA
2016	RE - Real Estate	Back Tax Collected	\$42.72	TRUSTEE REDEMPTION - FEBRUARY by TBA
2016	RE - Real Estate	Back Tax Collected	\$59.14	TRUSTEE REDEMPTION - FEBRUARY by TBA
2016	RE - Real Estate	Back Tax Collected	\$1.62	TRUSTEE REDEMPTION - FEBRUARY by TBA
2016	RE - Real Estate	Back Tax Collected	\$2.23	TRUSTEE REDEMPTION - FEBRUARY by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.86	TRUSTEE REDEMPTION - FEBRUARY by TBA
2016	RE - Real Estate	Back Tax Collected	\$6.47	TRUSTEE REDEMPTION - FEBRUARY by TBA
2016	RE - Real Estate	Back Tax Collected	\$94.24	TRUSTEE REDEMPTION - FEBRUARY by TBA
2016	RE - Real Estate	Back Tax Collected	\$1.18	TRUSTEE REDEMPTION - FEBRUARY by TBA
2016	RE - Real Estate	Back Tax Collected	\$46.20	TRUSTEE REDEMPTION - FEBRUARY by TBA
2016	RE - Real Estate	Back Tax Collected	\$23.00	TRUSTEE REDEMPTION - FEBRUARY by TBA
2016	RE - Real Estate	Back Tax Collected	\$10.82	TRUSTEE REDEMPTION - FEBRUARY by TBA
2016	RE - Real Estate	Back Tax Collected	\$4.74	TRUSTEE REDEMPTION - FEBRUARY by TBA
2016	RE - Real Estate	Back Tax Collected	\$21.59	TRUSTEE REDEMPTION - FEBRUARY by TBA
2016	RE - Real Estate	Back Tax Collected	\$15.24	TRUSTEE REDEMPTION - FEBRUARY by TBA
2016	RE - Real Estate	Back Tax Collected	\$23.18	TRUSTEE REDEMPTION - FEBRUARY by TBA
2016	RE - Real Estate	Back Tax Collected	\$123.04	TRUSTEE REDEMPTION - FEBRUARY by TBA
2016	RE - Real Estate	Back Tax Collected	\$1.44	TRUSTEE REDEMPTION - FEBRUARY by TBA
2016	RE - Real Estate	Back Tax Collected	\$82.39	TRUSTEE REDEMPTION - FEBRUARY by TBA
2016	RE - Real Estate	Back Tax Collected	\$23.02	TRUSTEE REDEMPTION - MARCH by TBA
2016	RE - Real Estate	Back Tax Collected	\$3.29	TRUSTEE REDEMPTION - MARCH by TBA
2016	RE - Real Estate	Back Tax Collected	\$93.73	TRUSTEE REDEMPTION - MARCH by TBA
2016	RE - Real Estate	Back Tax Collected	\$1.48	TRUSTEE REDEMPTION - MARCH by TBA
2016	RE - Real Estate	Back Tax Collected	\$14.93	TRUSTEE REDEMPTION - MARCH by TBA
2016	RE - Real Estate	Back Tax Collected	\$23.17	TRUSTEE REDEMPTION - MARCH by TBA
2016	RE - Real Estate	Back Tax Collected	\$3.50	TRUSTEE REDEMPTION - MARCH by TBA
2016	RE - Real Estate	Back Tax Collected	\$22.53	TRUSTEE REDEMPTION - MARCH by TBA
2016	RE - Real Estate	Back Tax Collected	\$1.22	TRUSTEE REDEMPTION - MARCH by TBA
2016	RE - Real Estate	Back Tax Collected	\$3.41	TRUSTEE REDEMPTION - MARCH by TBA
2016	RE - Real Estate	Back Tax Collected	\$31.90	TRUSTEE REDEMPTION - MARCH by TBA
2016	RE - Real Estate	Back Tax Collected	\$1.46	TRUSTEE REDEMPTION - MARCH by TBA
2016	RE - Real Estate	Back Tax Collected	\$1.11	TRUSTEE REDEMPTION - MARCH by TBA
2016	RE - Real Estate	Back Tax Collected	\$30.05	TRUSTEE REDEMPTION - MARCH by TBA
2016	RE - Real Estate	Back Tax Collected	\$39.22	TRUSTEE REDEMPTION - MARCH by TBA
2016	RE - Real Estate	Back Tax Collected	\$1.07	TRUSTEE REDEMPTION - MARCH by TBA
2016	RE - Real Estate	Back Tax Collected	\$23.89	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>
2016	RE - Real Estate	Back Tax Collected	\$16.41	TRUSTEE REDEMPTION - MARCH by TBA
2016	RE - Real Estate	Back Tax Collected	\$21.45	TRUSTEE REDEMPTION - MARCH by TBA
2016	RE - Real Estate	Back Tax Collected	\$7.85	TRUSTEE REDEMPTION - MARCH by TBA
2016	RE - Real Estate	Back Tax Collected	\$29.29	TRUSTEE REDEMPTION - MARCH by TBA
2016	RE - Real Estate	Back Tax Collected	\$12.54	TRUSTEE REDEMPTION - APRIL by TBA
2016	RE - Real Estate	Back Tax Collected	\$22.30	TRUSTEE REDEMPTION - APRIL by TBA
2016	RE - Real Estate	Back Tax Collected	\$18.39	TRUSTEE REDEMPTION - APRIL by TBA
2016	RE - Real Estate	Back Tax Collected	\$1.31	TRUSTEE REDEMPTION - APRIL by TBA
2016	RE - Real Estate	Back Tax Collected	\$22.58	TRUSTEE REDEMPTION - APRIL by TBA
2016	RE - Real Estate	Back Tax Collected	\$11.01	TRUSTEE REDEMPTION - APRIL by TBA
2016	RE - Real Estate	Back Tax Collected	\$1.52	RE ASSIGNMENT JONATHAN ROBINSON by TBA
2016	RE - Real Estate	Back Tax Collected	\$1.16	RESOLUTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$114.66	RESOLUTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$7.13	RESOLUTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$71.85	RESOLUTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$32.65	RESOLUTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$12.14	RESOLUTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$155.61	RESOLUTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$106.72	RESOLUTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$77.77	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$15.24	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$741.51	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$29.91	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$34.77	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$6.00	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$205.74	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.36	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$77.67	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$15.35	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$52.67	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$1.03	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$55.72	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$684.35	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.99	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$106.38	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$10.01	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$15.56	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$57.56	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$4.17	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$111.19	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$90.54	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$114.19	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$52.55	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$3.26	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$28.32	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$44.92	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$23.14	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$7.94	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$447.56	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$5.65	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$97.11	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$14.14	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$6.57	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$11.14	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$9.60	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$5.82	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$118.21	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$15.06	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$108.09	RESOLUTIONS by TBA

ST. CLAIR County

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	\$6.32	TRUSTEE REDEMPTION - APRIL & MAY by TBA
2016	RE - Real Estate	Back Tax Collected	\$141.64	TRUSTEE REDEMPTION - APRIL & MAY by TBA
2016	RE - Real Estate	Back Tax Collected	\$16.86	TRUSTEE REDEMPTION - APRIL & MAY by TBA
2016	RE - Real Estate	Back Tax Collected	\$2.28	TRUSTEE REDEMPTION - APRIL & MAY by TBA
2016	RE - Real Estate	Back Tax Collected	\$6.63	TRUSTEE REDEMPTION - APRIL & MAY by TBA
2016	RE - Real Estate	Back Tax Collected	\$2.16	TRUSTEE REDEMPTION - APRIL & MAY by TBA
2016	RE - Real Estate	Back Tax Collected	\$123.46	TRUSTEE REDEMPTION - APRIL & MAY by TBA
2016	RE - Real Estate	Back Tax Collected	\$8.65	TRUSTEE REDEMPTION - APRIL & MAY by TBA
2016	RE - Real Estate	Back Tax Collected	\$67.81	TRUSTEE REDEMPTION - APRIL & MAY by TBA
2016	RE - Real Estate	Back Tax Collected	\$84.38	TRUSTEE REDEMPTION - APRIL & MAY by TBA
2016	RE - Real Estate	Back Tax Collected	\$32.07	TRUSTEE REDEMPTION - APRIL & MAY by TBA
2016	RE - Real Estate	Back Tax Collected	\$24.09	TRUSTEE REDEMPTION - APRIL & MAY by TBA
2016	RE - Real Estate	Back Tax Collected	\$81.90	TRUSTEE REDEMPTION - APRIL & MAY by TBA
2016	RE - Real Estate	Back Tax Collected	\$20.52	TRUSTEE REDEMPTION - APRIL & MAY by TBA
2016	RE - Real Estate	Back Tax Collected	\$89.75	TRUSTEE REDEMPTION - APRIL & MAY by TBA
2016	RE - Real Estate	Back Tax Collected	\$2.58	TRUSTEE REDEMPTION - APRIL & MAY by TBA
2016	RE - Real Estate	Back Tax Collected	\$108.15	TRUSTEE REDEMPTION - APRIL & MAY by TBA
2016	RE - Real Estate	Back Tax Collected	\$19.86	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.82	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$935.46	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$55.55	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$32.52	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.37	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$154.17	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$110.86	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$5.66	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$60.72	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$116.07	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$4.57	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$50.53	TRUSTEE REDEMPTION - MAY by TBA
2016	RE - Real Estate	Back Tax Collected	\$4.50	TRUSTEE REDEMPTION - MAY by TBA
2016	RE - Real Estate	Back Tax Collected	\$64.12	TRUSTEE REDEMPTION - MAY by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.76	TRUSTEE REDEMPTION - MAY by TBA
2016	RE - Real Estate	Back Tax Collected	\$40.24	TRUSTEE REDEMPTION - MAY by TBA
2016	RE - Real Estate	Back Tax Collected	\$56.60	TRUSTEE REDEMPTION - MAY by TBA
2016	RE - Real Estate	Back Tax Collected	\$57.80	TRUSTEE REDEMPTION - MAY by TBA
2016	RE - Real Estate	Back Tax Collected	\$17.47	TRUSTEE REDEMPTION - MAY by TBA
2016	RE - Real Estate	Back Tax Collected	\$8.93	TRUSTEE REDEMPTION - MAY by TBA
2016	RE - Real Estate	Back Tax Collected	\$77.35	TRUSTEE REDEMPTION - MAY by TBA
2016	RE - Real Estate	Back Tax Collected	\$3.06	TRUSTEE REDEMPTION - MAY by TBA
2016	RE - Real Estate	Back Tax Collected	\$1.62	TRUSTEE REDEMPTION - MAY by TBA
2016	RE - Real Estate	Back Tax Collected	\$2.97	TRUSTEE REDEMPTION - MAY by TBA
2016	RE - Real Estate	Back Tax Collected	\$2.67	TRUSTEE REDEMPTION - MAY by TBA
2016	RE - Real Estate	Back Tax Collected	\$486.51	TRUSTEE REDEMPTION - MAY by TBA
2016	RE - Real Estate	Back Tax Collected	\$54.80	TRUSTEE REDEMPTION - MAY by TBA
2016	RE - Real Estate	Back Tax Collected	\$90.92	TRUSTEE REDEMPTION - MAY by TBA
2016	RE - Real Estate	Back Tax Collected	\$20.15	TRUSTEE REDEMPTION - MAY by TBA
2016	RE - Real Estate	Back Tax Collected	\$4.86	TRUSTEE REDEMPTION - MAY by TBA
2016	RE - Real Estate	Back Tax Collected	\$1.83	TRUSTEE REDEMPTION - MAY by TBA
2016	RE - Real Estate	Back Tax Collected	\$3.03	TRUSTEE REDEMPTION - MAY by TBA
2016	RE - Real Estate	Back Tax Collected	\$125.75	TRUSTEE REDEMPTION - MAY by TBA
2016	RE - Real Estate	Back Tax Collected	\$11.17	TRUSTEE REDEMPTION - MAY by TBA
2016	RE - Real Estate	Back Tax Collected	\$14.14	TRUSTEE REDEMPTION- JUNE by TBA
2016	RE - Real Estate	Back Tax Collected	\$2.16	TRUSTEE REDEMPTION- JUNE by TBA
2016	RE - Real Estate	Back Tax Collected	\$3.76	TRUSTEE REDEMPTION- JUNE by TBA
2016	RE - Real Estate	Back Tax Collected	\$55.15	TRUSTEE REDEMPTION- JUNE by TBA
2016	RE - Real Estate	Back Tax Collected	\$13.30	TRUSTEE REDEMPTION- JUNE by TBA
2016	RE - Real Estate	Back Tax Collected	\$13.04	TRUSTEE REDEMPTION- JUNE by TBA
2016	RE - Real Estate	Back Tax Collected	\$51.94	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>
2016	RE - Real Estate	Back Tax Collected	\$16.63	TRUSTEE REDEMPTION- JUNE by TBA
2016	RE - Real Estate	Payment In Lieu of Tax	\$294.55	ESL HOUSING AUTHORITY - PILOT by TBA
2016	RE - Real Estate	Back Tax Collected	\$5.73	correcting bad backtax code for SSME1 by TBA
2016	RE - Real Estate	Back Tax Collected	\$5.58	correcting bad backtax code for SSME1 by TBA
2016	RE - Real Estate	Back Tax Collected	\$630.15	PAYMENT IN LIEU OF TAXES by TBA
2016	RE - Real Estate	Back Tax Collected	\$62.85	PAYMENT IN LIEU OF TAXES by TBA
2016	RE - Real Estate	Back Tax Collected	\$32.48	PAYMENT IN LIEU OF TAXES by TBA
2016	RE - Real Estate	Back Tax Collected	\$439.88	PAYMENT IN LIEU OF TAXES by TBA
2016	RE - Real Estate	Back Tax Collected	\$34.74	PAYMENT IN LIEU OF TAXES by TBA
2016	RE - Real Estate	Back Tax Collected	\$122.70	PAYMENT IN LIEU OF TAXES by TBA
2016	RE - Real Estate	Back Tax Collected	\$37.67	PAYMENT IN LIEU OF TAXES by TBA
2016	RE - Real Estate	Back Tax Collected	\$8.93	PAYMENT IN LIEU OF TAXES by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.00	PAYMENT IN LIEU OF TAXES by TBA
2016	RE - Real Estate	Back Tax Collected	\$13.27	PAYMENT IN LIEU OF TAXES by TBA
2016	RE - Real Estate	Back Tax Collected	\$3.31	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$282.42	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$7.34	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.91	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$36.46	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$22.74	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$8.69	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$7.71	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$2.52	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$20.47	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$33.55	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$1.51	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$3.72	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$58.70	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$207.91	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$14.59	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$3.53	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$13.27	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$136.49	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$30.96	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$20.31	TRUSTEE REDEMPTION- JUNE & JULY by TBA
2016	RE - Real Estate	Back Tax Collected	\$22.14	TRUSTEE REDEMPTION- JUNE & JULY by TBA
2016	RE - Real Estate	Back Tax Collected	\$7.31	TRUSTEE REDEMPTION- JUNE & JULY by TBA
2016	RE - Real Estate	Back Tax Collected	\$36.56	TRUSTEE REDEMPTION- JUNE & JULY by TBA
2016	RE - Real Estate	Back Tax Collected	\$8.42	TRUSTEE REDEMPTION- JULY by TBA
2016	RE - Real Estate	Back Tax Collected	\$44.39	TRUSTEE REDEMPTION- JULY by TBA
2016	RE - Real Estate	Back Tax Collected	\$22.16	TRUSTEE REDEMPTION- JULY by TBA
2016	RE - Real Estate	Back Tax Collected	\$66.55	TRUSTEE REDEMPTION- JULY by TBA
2016	RE - Real Estate	Back Tax Collected	\$85.53	TRUSTEE REDEMPTION- JULY by TBA
2016	RE - Real Estate	Back Tax Collected	\$4.27	TRUSTEE REDEMPTION- JULY by TBA
2016	RE - Real Estate	Back Tax Collected	\$35.11	TRUSTEE REDEMPTION- JULY by TBA
2016	RE - Real Estate	Back Tax Collected	\$5.20	TRUSTEE REDEMPTION- JULY by TBA
2016	RE - Real Estate	Back Tax Collected	\$40.51	TRUSTEE REDEMPTION- JULY by TBA
2016	RE - Real Estate	Back Tax Collected	\$14.94	TRUSTEE REDEMPTION- JULY by TBA
2016	RE - Real Estate	Back Tax Collected	\$323.87	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$54.93	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$9.43	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$23.61	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$30.25	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$104.56	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$2.84	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$30.37	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$6.35	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.87	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$57.01	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$64.42	RESOLUTIONS by TBA

ST. CLAIR County

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	\$33.10	ASSIGNMENT -PRICE BREAKER REAL ESTATE by TBA
2016	RE - Real Estate	Back Tax Collected	\$1.24	TRUSTEE REDEMPTION- AUGUST by TBA
2016	RE - Real Estate	Back Tax Collected	\$13.88	TRUSTEE REDEMPTION- AUGUST by TBA
2016	RE - Real Estate	Back Tax Collected	\$39.78	TRUSTEE REDEMPTION- AUGUST by TBA
2016	RE - Real Estate	Back Tax Collected	\$44.83	TRUSTEE REDEMPTION- AUGUST by TBA
2016	RE - Real Estate	Back Tax Collected	\$11.35	TRUSTEE REDEMPTION- AUGUST by TBA
2016	RE - Real Estate	Back Tax Collected	\$37.45	TRUSTEE REDEMPTION- AUGUST by TBA
2016	RE - Real Estate	Back Tax Collected	\$1.32	TRUSTEE REDEMPTION- AUGUST by TBA
2016	RE - Real Estate	Back Tax Collected	\$26.58	TRUSTEE REDEMPTION- AUGUST by TBA
2016	RE - Real Estate	Back Tax Collected	\$55.86	TRUSTEE REDEMPTION- AUGUST by TBA
2016	RE - Real Estate	Back Tax Collected	\$6.31	TRUSTEE REDEMPTION- AUGUST by TBA
2016	RE - Real Estate	Back Tax Collected	\$32.40	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$86.22	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$36.97	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$5.86	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$140.12	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$26.12	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.85	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$26.14	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.51	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$35.59	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$70.76	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$64.78	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$2.41	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.32	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$120.68	TRUSTEE REDEMPTION- SEPTEMBER by TBA
2016	RE - Real Estate	Back Tax Collected	\$33.96	TRUSTEE REDEMPTION- SEPTEMBER by TBA
2016	RE - Real Estate	Back Tax Collected	\$39.30	TRUSTEE REDEMPTION- SEPTEMBER by TBA
2016	RE - Real Estate	Back Tax Collected	\$3.87	TRUSTEE REDEMPTION- AUGUST by TBA
2016	RE - Real Estate	Back Tax Collected	\$13.07	TRUSTEE REDEMPTION- SEPTEMBER by TBA
2016	RE - Real Estate	Back Tax Collected	\$8.66	TRUSTEE REDEMPTION- SEPTEMBER by TBA
2016	RE - Real Estate	Back Tax Collected	\$56.29	TRUSTEE REDEMPTION- SEPTEMBER by TBA
2016	RE - Real Estate	Back Tax Collected	\$373.80	RESOLUTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$1.24	RESOLUTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.09	RESOLUTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$28.89	RESOLUTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$17.67	RESOLUTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$5.32	RESOLUTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$46.21	RESOLUTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$12.55	RESOLUTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$77.02	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$377.34	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.93	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$3.00	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$105.97	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$1.85	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$16.43	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$2.07	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$3.52	TRUSTEE REDEMPTION- OCTOBER by TBA
2016	RE - Real Estate	Back Tax Collected	\$31.52	TRUSTEE REDEMPTION- OCTOBER by TBA
2016	RE - Real Estate	Back Tax Collected	\$77.88	TRUSTEE REDEMPTION- OCTOBER by TBA
2016	RE - Real Estate	Back Tax Collected	\$4.55	TRUSTEE REDEMPTION- OCTOBER by TBA
2016	RE - Real Estate	Back Tax Collected	\$4.02	TRUSTEE REDEMPTION- OCTOBER by TBA
2016	RE - Real Estate	Back Tax Collected	\$61.68	TRUSTEE REDEMPTION- OCTOBER by TBA
2016	RE - Real Estate	Back Tax Collected	\$2.56	TRUSTEE REDEMPTION - OCTOBER by TBA
2016	RE - Real Estate	Back Tax Collected	\$4.52	TRUSTEE REDEMPTION - OCTOBER by TBA
2016	RE - Real Estate	Back Tax Collected	\$159.13	TRUSTEE REDEMPTION - OCTOBER by TBA
2016	RE - Real Estate	Back Tax Collected	\$42.68	TRUSTEE REDEMPTION - OCTOBER by TBA
2016	RE - Real Estate	Back Tax Collected	\$4.65	TRUSTEE REDEMPTION - NOVEMBER by TBA
2016	RE - Real Estate	Back Tax Collected	\$3.35	TRUSTEE REDEMPTION - NOVEMBER by TBA

ST. CLAIR County

12/18/2018 11:21

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	\$3.57	TRUSTEE REDEMPTION - NOVEMBER by TBA
2016	RE - Real Estate	Back Tax Collected	\$97.70	TRUSTEE REDEMPTION - NOVEMBER by TBA
2016	RE - Real Estate	Back Tax Collected	\$1.59	TRUSTEE REDEMPTION - NOVEMBER by TBA
2016	RE - Real Estate	Back Tax Collected	\$66.21	TRUSTEE REDEMPTION - NOVEMBER by TBA
2016	RE - Real Estate	Back Tax Collected	\$6.40	TRUSTEE REDEMPTION - NOVEMBER by TBA
2016	RE - Real Estate	Back Tax Collected	\$128.79	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.70	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$41.58	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$49.20	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$12.89	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$25.54	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$47.58	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$41.66	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$64.18	TRUSTEE REDEMPTION- NOVEMBER by TBA
2016	RE - Real Estate	Back Tax Collected	\$130.05	TRUSTEE REDEMPTION- NOVEMBER by TBA
2016	RE - Real Estate	Back Tax Collected	\$82.49	TRUSTEE REDEMPTION- NOVEMBER by TBA
Totals 324 entries			\$16,720.72	

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	\$4.57	correcting bad backtax code for SSME1 by TBA
2016	RE - Real Estate	Real Estate Abatement	\$5.66	correcting bad backtax code for SSME1 by TBA
2016	RE - Real Estate	Real Estate Abatement	\$60.72	correcting bad backtax code for SSME1 by TBA
2016	RE - Real Estate	Real Estate Abatement	\$116.07	correcting bad backtax code for SSME1 by TBA
Totals 4 entries			\$187.02	

Final Settlement Sheet
ST. CLAIR County
SDSL - ST LIBORY SANITARY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$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
2016	RE - Real Estate	Back Tax Collected	\$0.00 RESOLUTIONS by TBA
Totals	1 entries		\$0.00

Final Settlement Sheet

ST. CLAIR County

SSB03 - BELLEVILLE SSA #3(DOWNTOWN BUS. DIST.)

Current Year Taxes Due

	Original Amount Due	\$139,089.94	
+	Supplements	\$0.00	
-	Cancellations	\$1,019.15	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$138,070.79	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$138,070.79	

Current Year Taxes Paid

	Real Estate	\$138,039.53
+	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	\$138,039.53
+	Hold Back	\$0.00
+	County Trustee	\$31.26
+	Forfeited Tax	\$0.00
	Total	\$138,070.79

Interest Distribution

	County Interest	\$55.65
	Township Interest	\$0.00
	Total Interest	\$55.65

Distribution Summary

Tax Distribution Date	Amount
06/08/2018	\$694.78
06/29/2018	\$29,307.25
07/13/2018	\$38,000.78
08/03/2018	\$15,579.02
08/17/2018	\$6,106.74
09/07/2018	\$14,526.29
10/05/2018	\$18,419.08
12/18/2018	\$15,405.59
Totals: 8 Distributions	\$138,039.53
Interest Distribution Date	Amount
12/18/2018	\$55.65
Totals: 1 Distributions	\$55.65
Grand Totals: 9 Distributions	\$138,095.18

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$35,730.71	\$31,743.07	\$3,987.64	\$0.00	\$14.40	\$0.00
003 - BONDS AND INTEREST	\$102,308.82	\$90,890.87	\$11,417.95	\$0.00	\$41.25	\$0.00
Totals	\$138,039.53	\$122,633.94	\$15,405.59	\$0.00	\$55.65	\$0.00

Final Settlement Sheet

ST. CLAIR County

SSCAS1 - CASEYVILLE TANGLEWOOD SSA

Current Year Taxes Due

	Original Amount Due	\$100,000.00	
+	Supplements	\$3,000.00	
-	Cancellations	\$3,000.00	
-	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 Estate Tax	\$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	\$99,966.28
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$99,966.28
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$33.72
	Total	\$100,000.00

Interest Distribution

	County Interest	\$40.30
	Township Interest	\$0.00
	Total Interest	\$40.30

Distribution Summary

Tax Distribution Date	Amount
06/08/2018	\$93.35
06/29/2018	\$57,206.81
07/13/2018	\$30,708.87
08/03/2018	\$6,831.33
08/17/2018	\$1,808.56
09/07/2018	\$1,099.06
10/05/2018	\$1,047.77
12/18/2018	\$1,170.53
Totals: 8 Distributions	\$99,966.28
Interest Distribution Date	Amount
12/18/2018	\$40.30
Totals: 1 Distributions	\$40.30
Grand Totals: 9 Distributions	\$100,006.58

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$99,966.28	\$98,795.75	\$1,170.53	\$0.00	\$40.30	\$0.00
Totals	\$99,966.28	\$98,795.75	\$1,170.53	\$0.00	\$40.30	\$0.00

ST. CLAIR County

SSMAS01 - MASCOUTAH SPECIAL SERVICE AREA 1

Current Year Taxes Due

	Original Amount Due	\$13,250.36	
+	Supplements	\$17.87	
-	Cancellations	\$67.50	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$13,200.73	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$13,200.73	

Current Year Taxes Paid

+	Real Estate	\$13,200.73
+	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	\$13,200.73
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$13,200.73

Interest Distribution

	County Interest	\$5.32
	Township Interest	\$0.00
	Total Interest	\$5.32

Distribution Summary

Tax Distribution Date	Amount
06/08/2018	\$313.13
06/29/2018	\$4,430.13
07/13/2018	\$2,672.39
08/03/2018	\$655.00
08/17/2018	\$1,800.45
09/07/2018	\$1,481.97
10/05/2018	\$1,412.81
12/18/2018	\$434.85
Totals: 8 Distributions	\$13,200.73
Interest Distribution Date	Amount
12/18/2018	\$5.32
Totals: 1 Distributions	\$5.32
Grand Totals: 9 Distributions	\$13,206.05

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$13,200.73	\$12,765.88	\$434.85	\$0.00	\$5.32	\$0.00
Totals	\$13,200.73	\$12,765.88	\$434.85	\$0.00	\$5.32	\$0.00

Final Settlement Sheet

**ST. CLAIR County
SSMAS1 - MASCOUTAH SSA 1 DEFICIT**

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$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
SSME1

Current Year Taxes Due	
Original Amount Due	\$0.00
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$398.86
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	(\$398.86)
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$398.86
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	\$398.86
- Abatements/Refunds	\$398.86
Total Collected	\$0.00
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$0.00

Interest Distribution	
County Interest	\$0.16
Township Interest	\$0.00
Total Interest	\$0.16

Distribution Summary	
Tax Distribution Date	Amount
06/29/2018	\$243.30
Totals: 1 Distributions	\$243.30
Interest Distribution Date	Amount
12/18/2018	\$0.16
Totals: 1 Distributions	\$0.16
Grand Totals: 2 Distributions	\$243.46

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$0.00	\$243.30	\$0.00	\$0.00	\$0.16	\$0.00
Totals	\$0.00	\$243.30	\$0.00	\$0.00	\$0.16	\$0.00

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	\$11.56	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$129.71	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$247.95	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$9.64	RESOLUTIONS by TBA
Totals 4 entries			\$398.86	

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	\$9.64	correcting bad backtax code for SSME1 by TBA
2016	RE - Real Estate	Real Estate Abatement	\$11.56	correcting bad backtax code for SSME1 by TBA
2016	RE - Real Estate	Real Estate Abatement	\$129.71	correcting bad backtax code for SSME1 by TBA
2016	RE - Real Estate	Real Estate Abatement	\$247.95	correcting bad backtax code for SSME1 by TBA
Totals 4 entries			\$398.86	

Final Settlement Sheet
ST. CLAIR County
SSNB - NEW BADEN SSA (ambulance)

Current Year Taxes Due	
Original Amount Due	\$8,601.48
+ Supplements	\$0.00
- Cancellations	\$49.59
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$8,551.89
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$8,551.89

Current Year Taxes Paid	
Real Estate	\$8,523.25
Railroad	\$17.86
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	\$8,541.11
+ Hold Back	\$0.00
+ County Trustee	\$10.78
+ Forfeited Tax	\$0.00
Total	\$8,551.89

Interest Distribution

County Interest	\$3.44
Township Interest	\$0.00
Total Interest	\$3.44

Distribution Summary

Tax Distribution Date	Amount
06/08/2018	\$203.20
06/29/2018	\$2,305.42
07/13/2018	\$1,579.12
08/03/2018	\$360.55
08/17/2018	\$673.20
09/07/2018	\$1,082.26
10/05/2018	\$1,491.05
12/18/2018	\$846.31
Totals: 8 Distributions	\$8,541.11
Interest Distribution Date	Amount
12/18/2018	\$3.44
Totals: 1 Distributions	\$3.44
Grand Totals: 9 Distributions	\$8,544.55

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$8,541.11	\$7,694.80	\$846.31	\$0.00	\$3.44	\$0.00
Totals	\$8,541.11	\$7,694.80	\$846.31	\$0.00	\$3.44	\$0.00

Final Settlement Sheet
ST. CLAIR County
SSO01 - O FALLON SSA #1

Current Year Taxes Due

	Original Amount Due	\$2,000.92	
+	Supplements	\$0.00	
-	Cancellations	\$7.04	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$1,993.88	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,993.88	

Current Year Taxes Paid

	Real Estate	\$1,993.88
	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	\$1,993.88
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$1,993.88

Interest Distribution

	County Interest	\$0.80
	Township Interest	\$0.00
	Total Interest	\$0.80

Distribution Summary

Tax Distribution Date	Amount
06/08/2018	\$37.98
06/29/2018	\$538.12
07/13/2018	\$387.86
08/03/2018	\$113.28
08/17/2018	\$220.13
09/07/2018	\$246.36
10/05/2018	\$234.87
12/18/2018	\$215.28
Totals: 8 Distributions	\$1,993.88
Interest Distribution Date	Amount
12/18/2018	\$0.80
Totals: 1 Distributions	\$0.80
Grand Totals: 9 Distributions	\$1,994.68

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$1,993.88	\$1,778.60	\$215.28	\$0.00	\$0.80	\$0.00
Totals	\$1,993.88	\$1,778.60	\$215.28	\$0.00	\$0.80	\$0.00

Final Settlement Sheet
ST. CLAIR County
SSO01A - OFALLON SSA#1A

Current Year Taxes Due

	Original Amount Due	\$144,108.82	
+	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	\$144,108.82	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$144,108.82	

Current Year Taxes Paid

	Real Estate	\$144,108.82
+	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	\$144,108.82
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$144,108.82

Interest Distribution

	County Interest	\$58.10
	Township Interest	\$0.00
	Total Interest	\$58.10

Distribution Summary

Tax Distribution Date	Amount
06/29/2018	\$59,320.60
07/13/2018	\$35,608.40
08/03/2018	\$7,503.82
08/17/2018	\$12,941.06
09/07/2018	\$10,941.35
10/05/2018	\$13,879.00
12/18/2018	\$3,914.59
Totals: 7 Distributions	\$144,108.82
Interest Distribution Date	Amount
12/18/2018	\$58.10
Totals: 1 Distributions	\$58.10
Grand Totals: 8 Distributions	\$144,166.92

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$144,108.82	\$140,194.23	\$3,914.59	\$0.00	\$58.10	\$0.00
Totals	\$144,108.82	\$140,194.23	\$3,914.59	\$0.00	\$58.10	\$0.00

Final Settlement Sheet
ST. CLAIR County
SSO02 - O FALLON SSA #2

Current Year Taxes Due

	Original Amount Due	\$3,001.30	
+	Supplements	\$0.00	
-	Cancellations	\$25.69	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$2,975.61	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$2,975.61	

Current Year Taxes Paid

	Real Estate	\$2,975.61
	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	\$2,975.61
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$2,975.61

Interest Distribution

	County Interest	\$1.20
	Township Interest	\$0.00
	Total Interest	\$1.20

Distribution Summary

Tax Distribution Date	Amount
06/08/2018	\$12.59
06/29/2018	\$699.72
07/13/2018	\$632.15
08/03/2018	\$261.50
08/17/2018	\$350.45
09/07/2018	\$365.22
10/05/2018	\$384.96
12/18/2018	\$269.02
Totals: 8 Distributions	\$2,975.61
Interest Distribution Date	Amount
12/18/2018	\$1.20
Totals: 1 Distributions	\$1.20
Grand Totals: 9 Distributions	\$2,976.81

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$2,975.61	\$2,706.59	\$269.02	\$0.00	\$1.20	\$0.00
Totals	\$2,975.61	\$2,706.59	\$269.02	\$0.00	\$1.20	\$0.00

Final Settlement Sheet
ST. CLAIR County
SSO02A - OFALLON SSA #2A

Current Year Taxes Due

	Original Amount Due	\$31,433.84	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$31,433.84	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$31,433.84	

Current Year Taxes Paid

	Real Estate	\$31,433.84
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$31,433.84
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$31,433.84

Interest Distribution

	County Interest	\$12.67
	Township Interest	\$0.00
	Total Interest	\$12.67

Distribution Summary

Tax Distribution Date	Amount
06/29/2018	\$15,348.89
07/13/2018	\$8,650.29
08/03/2018	\$1,822.89
08/17/2018	\$1,755.15
09/07/2018	\$1,469.23
10/05/2018	\$1,862.16
12/18/2018	\$525.23
Totals: 7 Distributions	\$31,433.84
Interest Distribution Date	Amount
12/18/2018	\$12.67
Totals: 1 Distributions	\$12.67
Grand Totals: 8 Distributions	\$31,446.51

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$31,433.84	\$30,908.61	\$525.23	\$0.00	\$12.67	\$0.00
Totals	\$31,433.84	\$30,908.61	\$525.23	\$0.00	\$12.67	\$0.00

Final Settlement Sheet
ST. CLAIR County
SSO03 - O FALLON SSA #3

Current Year Taxes Due

	Original Amount Due	\$2,001.86	
+	Supplements	\$0.00	
-	Cancellations	\$5.53	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$1,996.33	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,996.33	

Current Year Taxes Paid

	Real Estate	\$1,996.33
	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	\$1,996.33
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$1,996.33

Interest Distribution

	County Interest	\$0.80
	Township Interest	\$0.00
	Total Interest	\$0.80

Distribution Summary

Tax Distribution Date	Amount
06/08/2018	\$12.62
06/29/2018	\$500.33
07/13/2018	\$426.30
08/03/2018	\$145.62
08/17/2018	\$286.46
09/07/2018	\$251.79
10/05/2018	\$275.61
12/18/2018	\$97.60
Totals: 8 Distributions	\$1,996.33
Interest Distribution Date	Amount
12/18/2018	\$0.80
Totals: 1 Distributions	\$0.80
Grand Totals: 9 Distributions	\$1,997.13

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$1,996.33	\$1,898.73	\$97.60	\$0.00	\$0.80	\$0.00
Totals	\$1,996.33	\$1,898.73	\$97.60	\$0.00	\$0.80	\$0.00

Final Settlement Sheet
ST. CLAIR County
SSO04 - O FALLON SSA #4

Current Year Taxes Due

	Original Amount Due	\$1,200.71	
+	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	\$1,200.71	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,200.71	

Current Year Taxes Paid

	Real Estate	\$1,200.71
	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	\$1,200.71
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$1,200.71

Interest Distribution

	County Interest	\$0.48
	Township Interest	\$0.00
	Total Interest	\$0.48

Distribution Summary

Tax Distribution Date	Amount
06/29/2018	\$271.38
07/13/2018	\$266.65
08/03/2018	\$96.00
08/17/2018	\$143.64
09/07/2018	\$180.64
10/05/2018	\$189.07
12/18/2018	\$53.33
Totals: 7 Distributions	\$1,200.71
Interest Distribution Date	Amount
12/18/2018	\$0.48
Totals: 1 Distributions	\$0.48
Grand Totals: 8 Distributions	\$1,201.19

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$1,200.71	\$1,147.38	\$53.33	\$0.00	\$0.48	\$0.00
Totals	\$1,200.71	\$1,147.38	\$53.33	\$0.00	\$0.48	\$0.00

Final Settlement Sheet
ST. CLAIR County
SSO04A - OFALLON SSA#4A

Current Year Taxes Due

	Original Amount Due	\$99,705.02	
+	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	\$99,705.02	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$99,705.02	

Current Year Taxes Paid

	Real Estate	\$99,705.02
+	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	\$99,705.02
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$99,705.02

Interest Distribution

	County Interest	\$40.20
	Township Interest	\$0.00
	Total Interest	\$40.20

Distribution Summary

Tax Distribution Date	Amount
06/29/2018	\$18,455.85
07/13/2018	\$59,000.38
08/03/2018	\$12,433.25
08/17/2018	\$352.27
09/07/2018	\$4,258.47
10/05/2018	\$4,059.74
12/18/2018	\$1,145.06
Totals: 7 Distributions	\$99,705.02
Interest Distribution Date	Amount
12/18/2018	\$40.20
Totals: 1 Distributions	\$40.20
Grand Totals: 8 Distributions	\$99,745.22

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$99,705.02	\$98,559.96	\$1,145.06	\$0.00	\$40.20	\$0.00
Totals	\$99,705.02	\$98,559.96	\$1,145.06	\$0.00	\$40.20	\$0.00

Final Settlement Sheet
ST. CLAIR County
SSO05 - O FALLON SSA #5

Current Year Taxes Due	
Original Amount Due	\$3,009.33
+ 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	\$3,009.33
+ Prior Year Real Estate Tax	(\$7.89)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$3,001.44

Current Year Taxes Paid	
Real Estate	\$3,009.33
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	(\$7.89)
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$3,001.44
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$3,001.44

Interest Distribution	
County Interest	\$1.21
Township Interest	\$0.00
Total Interest	\$1.21

Distribution Summary	
Tax Distribution Date	Amount
06/08/2018	\$19.70
06/29/2018	\$685.43
07/13/2018	\$579.40
08/03/2018	\$201.57
08/17/2018	\$209.41
09/07/2018	\$398.24
10/05/2018	\$658.13
12/18/2018	\$249.56
Totals: 8 Distributions	\$3,001.44
Interest Distribution Date	Amount
12/18/2018	\$1.21
Totals: 1 Distributions	\$1.21
Grand Totals: 9 Distributions	\$3,002.65

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$3,001.44	\$2,751.88	\$249.56	\$0.00	\$1.21	\$0.00
Totals	\$3,001.44	\$2,751.88	\$249.56	\$0.00	\$1.21	\$0.00

Final Settlement Sheet
ST. CLAIR County
SSO06 - O FALLON SSA #6

Current Year Taxes Due

	Original Amount Due	\$2,007.97	
+	Supplements	\$0.00	
-	Cancellations	\$15.29	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$1,992.68	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,992.68	

Current Year Taxes Paid

	Real Estate	\$1,992.68
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,992.68
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$1,992.68

Interest Distribution

	County Interest	\$0.80
	Township Interest	\$0.00
	Total Interest	\$0.80

Distribution Summary

Tax Distribution Date	Amount
06/08/2018	\$20.55
06/29/2018	\$574.67
07/13/2018	\$362.11
08/03/2018	\$111.61
08/17/2018	\$362.24
09/07/2018	\$215.26
10/05/2018	\$250.93
12/18/2018	\$95.31
Totals: 8 Distributions	\$1,992.68
Interest Distribution Date	Amount
12/18/2018	\$0.80
Totals: 1 Distributions	\$0.80
Grand Totals: 9 Distributions	\$1,993.48

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$1,992.68	\$1,897.37	\$95.31	\$0.00	\$0.80	\$0.00
Totals	\$1,992.68	\$1,897.37	\$95.31	\$0.00	\$0.80	\$0.00

Final Settlement Sheet
ST. CLAIR County
SSO06A - OFALLON SSA 6A

Current Year Taxes Due	
Original Amount Due	\$160,701.00
+ 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	\$160,701.00
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$160,701.00

Current Year Taxes Paid	
+ Real Estate	\$160,701.00
+ 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	\$160,701.00
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$160,701.00

Interest Distribution

County Interest	\$64.79
Township Interest	\$0.00
Total Interest	\$64.79

Distribution Summary

Tax Distribution Date	Amount
07/13/2018	\$43,924.94
08/03/2018	\$34,968.54
08/17/2018	\$990.77
09/07/2018	\$36,367.54
10/05/2018	\$34,670.38
12/18/2018	\$9,778.83
Totals: 6 Distributions	\$160,701.00
Interest Distribution Date	Amount
12/18/2018	\$64.79
Totals: 1 Distributions	\$64.79
Grand Totals: 7 Distributions	\$160,765.79

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$160,701.00	\$150,922.17	\$9,778.83	\$0.00	\$64.79	\$0.00
Totals	\$160,701.00	\$150,922.17	\$9,778.83	\$0.00	\$64.79	\$0.00

Final Settlement Sheet
ST. CLAIR County
SSO07 - O FALLON SSA #7

Current Year Taxes Due

	Original Amount Due	\$2,001.50	
+	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	\$2,001.50	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$2,001.50	

Current Year Taxes Paid

	Real Estate	\$2,001.50
	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	\$2,001.50
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$2,001.50

Interest Distribution

	County Interest	\$0.81
	Township Interest	\$0.00
	Total Interest	\$0.81

Distribution Summary

Tax Distribution Date	Amount
06/08/2018	\$39.94
06/29/2018	\$567.19
07/13/2018	\$455.74
08/03/2018	\$229.86
08/17/2018	\$203.50
09/07/2018	\$227.37
10/05/2018	\$216.76
12/18/2018	\$61.14
Totals: 8 Distributions	\$2,001.50
Interest Distribution Date	Amount
12/18/2018	\$0.81
Totals: 1 Distributions	\$0.81
Grand Totals: 9 Distributions	\$2,002.31

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$2,001.50	\$1,940.36	\$61.14	\$0.00	\$0.81	\$0.00
Totals	\$2,001.50	\$1,940.36	\$61.14	\$0.00	\$0.81	\$0.00

Final Settlement Sheet
ST. CLAIR County
SSO07A - OFALLON SSA 7A

Current Year Taxes Due	
Original Amount Due	\$131,375.00
+ 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	\$131,375.00
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$131,375.00

Current Year Taxes Paid	
+ Real Estate	\$131,375.00
+ 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	\$131,375.00
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$131,375.00

Interest Distribution	
County Interest	\$52.96
Township Interest	\$0.00
Total Interest	\$52.96

Distribution Summary	
Tax Distribution Date	Amount
09/07/2018	\$8,867.70
10/05/2018	\$95,555.69
12/18/2018	\$26,951.61
Totals: 3 Distributions	\$131,375.00
Interest Distribution Date	Amount
12/18/2018	\$52.96
Totals: 1 Distributions	\$52.96
Grand Totals: 4 Distributions	\$131,427.96

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$131,375.00	\$104,423.39	\$26,951.61	\$0.00	\$52.96	\$0.00
Totals	\$131,375.00	\$104,423.39	\$26,951.61	\$0.00	\$52.96	\$0.00

Final Settlement Sheet
ST. CLAIR County
SSS01 - SAUGET SSA #1

Current Year Taxes Due

	Original Amount Due	\$27,215.87	
+	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	\$27,215.87	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$27,215.87	

Current Year Taxes Paid

	Real Estate	\$26,522.27
+	Railroad	\$693.60
+	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	\$27,215.87
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$27,215.87

Interest Distribution

	County Interest	\$10.97
	Township Interest	\$0.00
	Total Interest	\$10.97

Distribution Summary

Tax Distribution Date	Amount
06/29/2018	\$10,938.51
07/13/2018	\$9,089.50
08/03/2018	\$2,327.47
08/17/2018	\$359.67
09/07/2018	\$2,025.32
10/05/2018	\$1,930.81
12/18/2018	\$544.59
Totals: 7 Distributions	\$27,215.87
Interest Distribution Date	Amount
12/18/2018	\$10.97
Totals: 1 Distributions	\$10.97
Grand Totals: 8 Distributions	\$27,226.84

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$27,215.87	\$26,671.28	\$544.59	\$0.00	\$10.97	\$0.00
Totals	\$27,215.87	\$26,671.28	\$544.59	\$0.00	\$10.97	\$0.00

Final Settlement Sheet

ST. CLAIR County

SSSCC1 - ST CLAIR CO SPECIAL SERVICE AREA #1

Current Year Taxes Due

	Original Amount Due	\$184,000.02	
+	Supplements	\$2,975.00	
-	Cancellations	\$9,234.56	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$177,740.46	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$177,740.46	

Current Year Taxes Paid

+	Real Estate	\$177,390.46
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$177,390.46
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$350.00
	Total	\$177,740.46

Interest Distribution

	County Interest	\$71.52
	Township Interest	\$0.00
	Total Interest	\$71.52

Distribution Summary

Tax Distribution Date	Amount
06/08/2018	\$2,557.42
06/29/2018	\$18,113.24
07/13/2018	\$13,949.48
08/03/2018	\$4,710.20
08/17/2018	\$8,701.46
09/07/2018	\$6,969.20
10/05/2018	\$7,189.98
12/18/2018	\$115,199.48
Totals: 8 Distributions	\$177,390.46
Interest Distribution Date	Amount
12/18/2018	\$71.52
Totals: 1 Distributions	\$71.52
Grand Totals: 9 Distributions	\$177,461.98

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$177,390.46	\$62,190.98	\$115,199.48	\$0.00	\$71.52	\$0.00
Totals	\$177,390.46	\$62,190.98	\$115,199.48	\$0.00	\$71.52	\$0.00

Final Settlement Sheet

ST. CLAIR County

SSSH01 - SHILOH SPECIAL SERVICE AREA #1

Current Year Taxes Due

	Original Amount Due	\$101.32	
+	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	\$101.32	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$101.32	

Current Year Taxes Paid

	Real Estate	\$101.32
+	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	\$101.32
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$101.32

Interest Distribution

	County Interest	\$0.04
	Township Interest	\$0.00
	Total Interest	\$0.04

Distribution Summary

Tax Distribution Date	Amount
06/29/2018	\$33.36
07/13/2018	\$18.94
08/03/2018	\$4.56
08/17/2018	\$5.92
09/07/2018	\$17.08
10/05/2018	\$16.74
12/18/2018	\$4.72
Totals: 7 Distributions	\$101.32
Interest Distribution Date	Amount
12/18/2018	\$0.04
Totals: 1 Distributions	\$0.04
Grand Totals: 8 Distributions	\$101.36

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$101.32	\$96.60	\$4.72	\$0.00	\$0.04	\$0.00
Totals	\$101.32	\$96.60	\$4.72	\$0.00	\$0.04	\$0.00

Final Settlement Sheet
ST. CLAIR County
TFAL1 - ALORTON TIF #1

Current Year Taxes Due

	Original Amount Due	\$797,890.40	
+	Supplements	\$0.00	
-	Cancellations	\$16,126.76	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$781,763.64	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$781,763.64	

Current Year Taxes Paid

	Real Estate	\$755,074.95
+	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	\$755,074.95
+	Hold Back	\$0.00
+	County Trustee	\$26,688.69
+	Forfeited Tax	\$0.00
	Total	\$781,763.64

Interest Distribution

	County Interest	\$304.41
	Township Interest	\$0.00
	Total Interest	\$304.41

Distribution Summary

<u>Tax Distribution Date</u>	<u>Amount</u>
06/08/2018	\$1,387.24
06/29/2018	\$205,472.00
07/13/2018	\$137,188.95
08/03/2018	\$34,852.86
08/17/2018	\$15,147.74
09/07/2018	\$139,503.84
10/05/2018	\$137,055.93
12/18/2018	\$84,466.39
Totals: 8 Distributions	\$755,074.95
<u>Interest Distribution Date</u>	<u>Amount</u>
12/18/2018	\$304.41
Totals: 1 Distributions	\$304.41
Grand Totals: 9 Distributions	\$755,379.36

Fund Summary

<u>Fund</u>	<u>Amount Collected</u>	<u>Previously Distributed</u>	<u>Current Distribution</u>	<u>Amount Available</u>	<u>Interest</u>	<u>PY Over Distrib</u>
001 - CORPORATE	\$755,074.95	\$670,608.56	\$84,466.39	\$0.00	\$304.41	\$0.00
Totals	\$755,074.95	\$670,608.56	\$84,466.39	\$0.00	\$304.41	\$0.00

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	\$0.00	TRUSTEE REDEMPTION - DECEMBER by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION - FEBRUARY by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION - FEBRUARY by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION - MARCH by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION - MARCH by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION - APRIL by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION - APRIL & MAY by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION - APRIL & MAY by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION - APRIL & MAY by TBA

ST. CLAIR County

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	\$0.00	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION - MAY by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION - MAY by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION- JUNE by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.00	PAYMENT IN LIEU OF TAXES by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION- JUNE & JULY by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION- JULY by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION- AUGUST by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION- SEPTEMBER by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION- OCTOBER by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION- OCTOBER by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION - NOVEMBER by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION- NOVEMBER by TBA
Totals 32 entries			\$0.00	

Final Settlement Sheet
ST. CLAIR County
TFB01 - BELLEVILLE TIF #1

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$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			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$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	\$12,757,786.82	
+	Supplements	\$216.10	
-	Cancellations	\$116,534.98	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$12,641,467.94	
+	Prior Year Real Estate Tax	(\$23,128.70)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$12,618,339.24	

Current Year Taxes Paid

	Real Estate	\$12,562,368.10
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$23,128.70)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$12,539,239.40
+	Hold Back	\$0.00
+	County Trustee	\$77,097.93
+	Forfeited Tax	\$2,001.91
	Total	\$12,618,339.24

Interest Distribution

	County Interest	\$5,055.29
	Township Interest	\$0.00
	Total Interest	\$5,055.29

Distribution Summary

Tax Distribution Date	Amount
06/08/2018	\$112,148.28
06/29/2018	\$2,928,894.27
07/13/2018	\$2,803,719.51
08/03/2018	\$908,264.29
08/17/2018	\$1,151,221.08
09/07/2018	\$1,542,127.11
10/05/2018	\$1,682,576.99
12/18/2018	\$1,410,287.87
Totals: 8 Distributions	\$12,539,239.40
Interest Distribution Date	Amount
12/18/2018	\$5,055.29
Totals: 1 Distributions	\$5,055.29
Grand Totals: 9 Distributions	\$12,544,294.69

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$12,539,239.40	\$11,128,951.53	\$1,410,287.87	\$0.00	\$5,055.29	\$0.00
Totals	\$12,539,239.40	\$11,128,951.53	\$1,410,287.87	\$0.00	\$5,055.29	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION - DECEMBER by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION - DECEMBER by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION - DECEMBER by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION - FEBRUARY by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION - FEBRUARY by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION - FEBRUARY by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION - FEBRUARY by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION - FEBRUARY by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION - MARCH by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION - MARCH by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION - APRIL & MAY by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTIONS by TBA

ST. CLAIR County

12/18/2018 11:21

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	\$0.00	TRUSTEE REDEMPTION - MAY by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION - MAY by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.00	PAYMENT IN LIEU OF TAXES by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION- JULY by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION- AUGUST by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION- AUGUST by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION- AUGUST by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION- SEPTEMBER by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION- OCTOBER by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION - NOVEMBER by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION - NOVEMBER by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTIONS by TBA
Totals 29 entries			\$0.00	

Final Settlement Sheet
ST. CLAIR County
TFB04 - BELLEVILLE TIF #4

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$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
TFB08 - DOWNTOWN SOUTH

Current Year Taxes Due

	Original Amount Due	\$201,091.90	
+	Supplements	\$0.00	
-	Cancellations	\$349.46	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$200,742.44	
+	Prior Year Real Estate Tax	(\$9,971.22)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$190,771.22	

Current Year Taxes Paid

	Real Estate	\$198,902.38
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$9,971.22)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$188,931.16
+	Hold Back	\$0.00
+	County Trustee	\$1,840.06
+	Forfeited Tax	\$0.00
	Total	\$190,771.22

Interest Distribution

	County Interest	\$76.17
	Township Interest	\$0.00
	Total Interest	\$76.17

Distribution Summary

Tax Distribution Date	Amount
06/29/2018	\$24,369.00
07/13/2018	\$53,824.75
08/03/2018	\$11,883.37
08/17/2018	\$24,351.82
09/07/2018	\$24,113.05
10/05/2018	\$24,541.28
12/18/2018	\$25,847.89
Totals: 7 Distributions	\$188,931.16
Interest Distribution Date	Amount
12/18/2018	\$76.17
Totals: 1 Distributions	\$76.17
Grand Totals: 8 Distributions	\$189,007.33

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$188,931.16	\$163,083.27	\$25,847.89	\$0.00	\$76.17	\$0.00
Totals	\$188,931.16	\$163,083.27	\$25,847.89	\$0.00	\$76.17	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION - FEBRUARY by TBA
Totals	1 entries		\$0.00	

Final Settlement Sheet
ST. CLAIR County
TFB09 - SOUTHWINDS

Current Year Taxes Due

	Original Amount Due	\$93,866.66
+	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	\$93,866.66
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$93,866.66

Current Year Taxes Paid

+	Real Estate	\$93,866.66
+	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	\$93,866.66
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$93,866.66

Interest Distribution

	County Interest	\$37.84
	Township Interest	\$0.00
	Total Interest	\$37.84

Distribution Summary

Tax Distribution Date	Amount
06/29/2018	\$15,976.66
07/13/2018	\$25,384.47
08/03/2018	\$5,349.31
08/17/2018	\$4,625.86
09/07/2018	\$19,138.66
10/05/2018	\$18,245.53
12/18/2018	\$5,146.17
Totals: 7 Distributions	\$93,866.66
Interest Distribution Date	Amount
12/18/2018	\$37.84
Totals: 1 Distributions	\$37.84
Grand Totals: 8 Distributions	\$93,904.50

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$93,866.66	\$88,720.49	\$5,146.17	\$0.00	\$37.84	\$0.00
Totals	\$93,866.66	\$88,720.49	\$5,146.17	\$0.00	\$37.84	\$0.00

Final Settlement Sheet
ST. CLAIR County
TFB10 - LOWER RICHLAND CREEK

Current Year Taxes Due	
Original Amount Due	\$1,249,882.30
+ Supplements	\$533.62
- Cancellations	\$17,280.14
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,233,135.78
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$1,233,135.78

Current Year Taxes Paid	
+ Real Estate	\$1,233,135.78
+ 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	\$1,233,135.78
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$1,233,135.78

Interest Distribution

County Interest	\$497.15
Township Interest	\$0.00
Total Interest	\$497.15

Distribution Summary

<u>Tax Distribution Date</u>	<u>Amount</u>
06/08/2018	\$6,237.71
06/29/2018	\$355,492.96
07/13/2018	\$245,349.50
08/03/2018	\$58,669.46
08/17/2018	\$234,087.97
09/07/2018	\$140,013.18
10/05/2018	\$136,372.43
12/18/2018	\$56,912.57
Totals: 8 Distributions	\$1,233,135.78
<u>Interest Distribution Date</u>	<u>Amount</u>
12/18/2018	\$497.15
Totals: 1 Distributions	\$497.15
Grand Totals: 9 Distributions	\$1,233,632.93

Fund Summary

<u>Fund</u>	<u>Amount Collected</u>	<u>Previously Distributed</u>	<u>Current Distribution</u>	<u>Amount Available</u>	<u>Interest</u>	<u>PY Over Distrib</u>
003 - BONDS AND INTEREST	\$1,233,135.78	\$1,176,223.21	\$56,912.57	\$0.00	\$497.15	\$0.00
Totals	\$1,233,135.78	\$1,176,223.21	\$56,912.57	\$0.00	\$497.15	\$0.00

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	\$0.00	TRUSTEE REDEMPTION - MAY by TBA
Totals	1 entries		\$0.00	

Final Settlement Sheet

**ST. CLAIR County
TFB11 - INDUSTRIAL JOBS RECOVERY**

Current Year Taxes Due

	Original Amount Due	\$38,972.40
+	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	\$38,972.40
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$38,972.40

Current Year Taxes Paid

+	Real Estate	\$38,972.40
+	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	\$38,972.40
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$38,972.40

Interest Distribution

	County Interest	\$15.71
	Township Interest	\$0.00
	Total Interest	\$15.71

Distribution Summary

Tax Distribution Date	Amount
06/29/2018	\$582.60
07/13/2018	\$305.43
08/03/2018	\$64.37
08/17/2018	\$1.82
09/07/2018	\$0.39
10/05/2018	\$29,600.57
12/18/2018	\$8,417.22
Totals: 7 Distributions	\$38,972.40
Interest Distribution Date	Amount
12/18/2018	\$15.71
Totals: 1 Distributions	\$15.71
Grand Totals: 8 Distributions	\$38,988.11

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$38,972.40	\$30,555.18	\$8,417.22	\$0.00	\$15.71	\$0.00
Totals	\$38,972.40	\$30,555.18	\$8,417.22	\$0.00	\$15.71	\$0.00

Final Settlement Sheet
ST. CLAIR County
TFB12 - SHERMAN ST TIF

Current Year Taxes Due

	Original Amount Due	\$185,210.52	
+	Supplements	\$0.00	
-	Cancellations	\$1,747.42	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$183,463.10	
+	Prior Year Real Estate Tax	(\$1,017.32)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$182,445.78	

Current Year Taxes Paid

	Real Estate	\$183,320.18
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$1,017.32)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$182,302.86
+	Hold Back	\$0.00
+	County Trustee	\$142.92
+	Forfeited Tax	\$0.00
	Total	\$182,445.78

Interest Distribution

	County Interest	\$73.50
	Township Interest	\$0.00
	Total Interest	\$73.50

Distribution Summary

Tax Distribution Date	Amount
06/08/2018	\$1,628.40
06/29/2018	\$45,095.44
07/13/2018	\$37,267.28
08/03/2018	\$14,399.18
08/17/2018	\$11,929.07
09/07/2018	\$23,251.91
10/05/2018	\$27,547.68
12/18/2018	\$21,183.90
Totals: 8 Distributions	\$182,302.86
Interest Distribution Date	Amount
12/18/2018	\$73.50
Totals: 1 Distributions	\$73.50
Grand Totals: 9 Distributions	\$182,376.36

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$182,302.86	\$161,118.96	\$21,183.90	\$0.00	\$73.50	\$0.00
Totals	\$182,302.86	\$161,118.96	\$21,183.90	\$0.00	\$73.50	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION - JANUARY by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION - MARCH by TBA
Totals	2 entries		\$0.00	

Final Settlement Sheet
ST. CLAIR County
TFB13 - DRAKE ROAD

Current Year Taxes Due

	Original Amount Due	\$30,296.12
+	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	\$30,296.12
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$30,296.12

Current Year Taxes Paid

	Real Estate	\$30,296.12
+	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	\$30,296.12
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$30,296.12

Interest Distribution

	County Interest	\$12.21
	Township Interest	\$0.00
	Total Interest	\$12.21

Distribution Summary

Tax Distribution Date	Amount
06/29/2018	\$4,684.27
07/13/2018	\$2,773.41
08/03/2018	\$584.45
08/17/2018	\$16.56
09/07/2018	\$3,633.42
10/05/2018	\$3,463.86
12/18/2018	\$15,140.15
Totals: 7 Distributions	\$30,296.12
Interest Distribution Date	Amount
12/18/2018	\$12.21
Totals: 1 Distributions	\$12.21
Grand Totals: 8 Distributions	\$30,308.33

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$30,296.12	\$15,155.97	\$15,140.15	\$0.00	\$12.21	\$0.00
Totals	\$30,296.12	\$15,155.97	\$15,140.15	\$0.00	\$12.21	\$0.00

Final Settlement Sheet
ST. CLAIR County
TFB14 - ROUTE 15 EAST

Current Year Taxes Due

	Original Amount Due	\$172,839.40	
+	Supplements	\$0.00	
-	Cancellations	\$16,068.70	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$156,770.70	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$156,770.70	

Current Year Taxes Paid

	Real Estate	\$156,770.70
+	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	\$156,770.70
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$156,770.70

Interest Distribution

	County Interest	\$63.20
	Township Interest	\$0.00
	Total Interest	\$63.20

Distribution Summary

Tax Distribution Date	Amount
06/29/2018	\$49,530.55
07/13/2018	\$42,675.45
08/03/2018	\$8,993.07
08/17/2018	\$8,210.52
09/07/2018	\$28,509.61
10/05/2018	\$14,704.17
12/18/2018	\$4,147.33
Totals: 7 Distributions	\$156,770.70
Interest Distribution Date	Amount
12/18/2018	\$63.20
Totals: 1 Distributions	\$63.20
Grand Totals: 8 Distributions	\$156,833.90

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$156,770.70	\$152,623.37	\$4,147.33	\$0.00	\$63.20	\$0.00
Totals	\$156,770.70	\$152,623.37	\$4,147.33	\$0.00	\$63.20	\$0.00

Final Settlement Sheet
ST. CLAIR County
TFB15 - CARLYLE/GR MNT T.I.F.

Current Year Taxes Due

	Original Amount Due	\$1,784,177.80	
+	Supplements	\$3,770.04	
-	Cancellations	\$2,731.20	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$1,785,216.64	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,785,216.64	

Current Year Taxes Paid

	Real Estate	\$1,785,216.64
+	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	\$1,785,216.64
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$1,785,216.64

Interest Distribution

	County Interest	\$719.72
	Township Interest	\$0.00
	Total Interest	\$719.72

Distribution Summary

Tax Distribution Date	Amount
06/08/2018	\$6,913.37
06/29/2018	\$672,019.88
07/13/2018	\$363,529.20
08/03/2018	\$88,496.31
08/17/2018	\$185,007.19
09/07/2018	\$208,066.02
10/05/2018	\$199,586.21
12/18/2018	\$61,598.46
Totals: 8 Distributions	\$1,785,216.64
Interest Distribution Date	Amount
12/18/2018	\$719.72
Totals: 1 Distributions	\$719.72
Grand Totals: 9 Distributions	\$1,785,936.36

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL FUND	\$1,785,216.64	\$1,723,618.18	\$61,598.46	\$0.00	\$719.72	\$0.00
Totals	\$1,785,216.64	\$1,723,618.18	\$61,598.46	\$0.00	\$719.72	\$0.00

Final Settlement Sheet
ST. CLAIR County
TFB16 - ROUTE 15 CORRIDOR

Current Year Taxes Due

	Original Amount Due	\$288,010.02	
+	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	\$288,010.02	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$288,010.02	

Current Year Taxes Paid

	Real Estate	\$288,010.02
+	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	\$288,010.02
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$288,010.02

Interest Distribution

	County Interest	\$116.11
	Township Interest	\$0.00
	Total Interest	\$116.11

Distribution Summary

Tax Distribution Date	Amount
06/29/2018	\$50,635.22
07/13/2018	\$26,546.14
08/03/2018	\$67,763.29
08/17/2018	\$1,919.96
09/07/2018	\$34,373.63
10/05/2018	\$83,281.99
12/18/2018	\$23,489.79
Totals: 7 Distributions	\$288,010.02
Interest Distribution Date	Amount
12/18/2018	\$116.11
Totals: 1 Distributions	\$116.11
Grand Totals: 8 Distributions	\$288,126.13

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$288,010.02	\$264,520.23	\$23,489.79	\$0.00	\$116.11	\$0.00
Totals	\$288,010.02	\$264,520.23	\$23,489.79	\$0.00	\$116.11	\$0.00

Final Settlement Sheet
ST. CLAIR County
TFB17 - EAST MAIN ST. T.I.F.

Current Year Taxes Due

	Original Amount Due	\$65,536.80	
+	Supplements	\$0.00	
-	Cancellations	\$3,663.46	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$61,873.34	
+	Prior Year Real Estate Tax	(\$2,656.44)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$59,216.90	

Current Year Taxes Paid

	Real Estate	\$61,873.34
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$2,656.44)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$59,216.90
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$59,216.90

Interest Distribution

	County Interest	\$23.87
	Township Interest	\$0.00
	Total Interest	\$23.87

Distribution Summary

Tax Distribution Date	Amount
06/08/2018	\$1,680.32
06/29/2018	\$10,011.81
07/13/2018	\$14,576.46
08/03/2018	\$4,221.02
08/17/2018	\$532.75
09/07/2018	\$7,313.60
10/05/2018	\$6,975.40
12/18/2018	\$13,905.54
Totals: 8 Distributions	\$59,216.90
Interest Distribution Date	Amount
12/18/2018	\$23.87
Totals: 1 Distributions	\$23.87
Grand Totals: 9 Distributions	\$59,240.77

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$59,216.90	\$45,311.36	\$13,905.54	\$0.00	\$23.87	\$0.00
Totals	\$59,216.90	\$45,311.36	\$13,905.54	\$0.00	\$23.87	\$0.00

Final Settlement Sheet
ST. CLAIR County
TFB18 - SCHEEL ST. T.I.F.

Current Year Taxes Due

	Original Amount Due	\$62,559.18	
+	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	\$62,559.18	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$62,559.18	

Current Year Taxes Paid

	Real Estate	\$62,559.18
	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	\$62,559.18
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$62,559.18

Interest Distribution

	County Interest	\$25.22
	Township Interest	\$0.00
	Total Interest	\$25.22

Distribution Summary

Tax Distribution Date	Amount
06/29/2018	\$16,860.86
07/13/2018	\$13,222.02
08/03/2018	\$3,089.96
08/17/2018	\$1,880.39
09/07/2018	\$9,532.24
10/05/2018	\$9,087.40
12/18/2018	\$8,886.31
Totals: 7 Distributions	\$62,559.18
Interest Distribution Date	Amount
12/18/2018	\$25.22
Totals: 1 Distributions	\$25.22
Grand Totals: 8 Distributions	\$62,584.40

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$62,559.18	\$53,672.87	\$8,886.31	\$0.00	\$25.22	\$0.00
Totals	\$62,559.18	\$53,672.87	\$8,886.31	\$0.00	\$25.22	\$0.00

Final Settlement Sheet

ST. CLAIR County

TFB19 - FRANK SCOTT PKWY REDEV. AREA

Current Year Taxes Due

	Original Amount Due	\$1,048,986.14	
+	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	\$1,048,986.14	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,048,986.14	

Current Year Taxes Paid

	Real Estate	\$1,048,986.14
+	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	\$1,048,986.14
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$1,048,986.14

Interest Distribution

	County Interest	\$422.91
	Township Interest	\$0.00
	Total Interest	\$422.91

Distribution Summary

Tax Distribution Date	Amount
06/29/2018	\$240,883.62
07/13/2018	\$290,544.66
08/03/2018	\$86,454.87
08/17/2018	\$100,803.38
09/07/2018	\$106,342.54
10/05/2018	\$116,035.40
12/18/2018	\$107,921.67
Totals: 7 Distributions	\$1,048,986.14
Interest Distribution Date	Amount
12/18/2018	\$422.91
Totals: 1 Distributions	\$422.91
Grand Totals: 8 Distributions	\$1,049,409.05

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,048,986.14	\$941,064.47	\$107,921.67	\$0.00	\$422.91	\$0.00
Totals	\$1,048,986.14	\$941,064.47	\$107,921.67	\$0.00	\$422.91	\$0.00

Final Settlement Sheet

ST. CLAIR County

TFB20 - BELLEVILLE TIF 20-RTE 15/S GREENMT.RD

Current Year Taxes Due

	Original Amount Due	\$68,568.54	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$68,568.54	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$68,568.54	

Current Year Taxes Paid

	Real Estate	\$68,568.54
	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	\$68,568.54
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$68,568.54

Interest Distribution

	County Interest	\$27.64
	Township Interest	\$0.00
	Total Interest	\$27.64

Distribution Summary

Tax Distribution Date	Amount
06/29/2018	\$1,363.95
07/13/2018	\$715.06
08/03/2018	\$30,917.05
08/17/2018	\$2,396.45
09/07/2018	\$14,929.21
10/05/2018	\$14,232.52
12/18/2018	\$4,014.30
Totals: 7 Distributions	\$68,568.54
Interest Distribution Date	Amount
12/18/2018	\$27.64
Totals: 1 Distributions	\$27.64
Grand Totals: 8 Distributions	\$68,596.18

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$68,568.54	\$64,554.24	\$4,014.30	\$0.00	\$27.64	\$0.00
Totals	\$68,568.54	\$64,554.24	\$4,014.30	\$0.00	\$27.64	\$0.00

Final Settlement Sheet

ST. CLAIR County

TFB21 - BELLE VALLEY III T.I.F. DISTRICT

Current Year Taxes Due

	Original Amount Due	\$6,953.50	
+	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	\$6,953.50	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$6,953.50	

Current Year Taxes Paid

	Real Estate	\$6,953.50
	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	\$6,953.50
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$6,953.50

Interest Distribution

	County Interest	\$2.80
	Township Interest	\$0.00
	Total Interest	\$2.80

Distribution Summary

Tax Distribution Date	Amount
06/29/2018	\$2,265.80
07/13/2018	\$1,187.88
08/03/2018	\$468.53
08/17/2018	\$13.27
09/07/2018	\$1,358.11
10/05/2018	\$1,294.73
12/18/2018	\$365.18
Totals: 7 Distributions	\$6,953.50
Interest Distribution Date	Amount
12/18/2018	\$2.80
Totals: 1 Distributions	\$2.80
Grand Totals: 8 Distributions	\$6,956.30

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$6,953.50	\$6,588.32	\$365.18	\$0.00	\$2.80	\$0.00
Totals	\$6,953.50	\$6,588.32	\$365.18	\$0.00	\$2.80	\$0.00

Final Settlement Sheet

**ST. CLAIR County
TFB22 - BELLEVILLE RT 15 NORTH TIF**

Current Year Taxes Due

	Original Amount Due	\$18,253.36	
+	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	\$18,253.36	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$18,253.36	

Current Year Taxes Paid

	Real Estate	\$18,253.36
	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	\$18,253.36
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$18,253.36

Interest Distribution

	County Interest	\$7.36
	Township Interest	\$0.00
	Total Interest	\$7.36

Distribution Summary

Tax Distribution Date	Amount
06/29/2018	\$11,134.55
07/13/2018	\$5,837.42
08/03/2018	\$1,230.13
08/17/2018	\$34.86
09/07/2018	\$7.36
10/05/2018	\$7.04
12/18/2018	\$1.98
Totals: 7 Distributions	\$18,253.36
Interest Distribution Date	Amount
12/18/2018	\$7.36
Totals: 1 Distributions	\$7.36
Grand Totals: 8 Distributions	\$18,260.72

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$18,253.36	\$18,251.38	\$1.98	\$0.00	\$7.36	\$0.00
Totals	\$18,253.36	\$18,251.38	\$1.98	\$0.00	\$7.36	\$0.00

Final Settlement Sheet
ST. CLAIR County
TFBR1 - BROOKLYN T.I.F. #1

Current Year Taxes Due	
Original Amount Due	\$68,716.86
+ Supplements	\$0.00
- Cancellations	\$538.10
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$68,178.76
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$68,178.76

Current Year Taxes Paid	
Real Estate	\$64,154.56
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	\$64,154.56
+ Hold Back	\$0.00
+ County Trustee	\$3,425.14
+ Forfeited Tax	\$599.06
Total	\$68,178.76

Interest Distribution

County Interest	\$25.86
Township Interest	\$0.00
Total Interest	\$25.86

Distribution Summary

Tax Distribution Date	Amount
06/08/2018	\$38.11
06/29/2018	\$20,788.71
07/13/2018	\$17,574.67
08/03/2018	\$4,791.47
08/17/2018	\$1,679.06
09/07/2018	\$1,202.64
10/05/2018	\$2,166.32
12/18/2018	\$15,913.58
Totals: 8 Distributions	\$64,154.56
Interest Distribution Date	Amount
12/18/2018	\$25.86
Totals: 1 Distributions	\$25.86
Grand Totals: 9 Distributions	\$64,180.42

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$64,154.56	\$48,240.98	\$15,913.58	\$0.00	\$25.86	\$0.00
Totals	\$64,154.56	\$48,240.98	\$15,913.58	\$0.00	\$25.86	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION - DECEMBER by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION - DECEMBER by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION - JANUARY by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION - JANUARY by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION - FEBRUARY by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION - FEBRUARY by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION - MARCH by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION - MAY by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.00	correcting bad backtax code for SSME1 by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.00	PAYMENT IN LIEU OF TAXES by TBA
2016	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>
2016	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION - NOVEMBER by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION - NOVEMBER by TBA
Totals			16 entries	\$0.00

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	\$0.00	correcting bad backtax code for SSME1 by TBA
Totals			1 entries	\$0.00

Final Settlement Sheet
ST. CLAIR County
TFC01 - CAHOKIA TIF #1

Current Year Taxes Due

	Original Amount Due	\$1,577,568.34	
+	Supplements	\$0.00	
-	Cancellations	\$12,381.70	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$1,565,186.64	
+	Prior Year Real Estate Tax	(\$4,445.30)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,560,741.34	

Current Year Taxes Paid

	Real Estate	\$1,545,250.74
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$4,445.30)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,540,805.44
+	Hold Back	\$0.00
+	County Trustee	\$19,904.94
+	Forfeited Tax	\$30.96
	Total	\$1,560,741.34

Interest Distribution

	County Interest	\$621.19
	Township Interest	\$0.00
	Total Interest	\$621.19

Distribution Summary

Tax Distribution Date	Amount
06/08/2018	\$38,261.71
06/29/2018	\$396,680.12
07/13/2018	\$333,914.98
08/03/2018	\$168,923.45
08/17/2018	\$42,413.08
09/07/2018	\$193,511.08
10/05/2018	\$219,493.00
12/18/2018	\$147,608.02
Totals: 8 Distributions	\$1,540,805.44
Interest Distribution Date	Amount
12/18/2018	\$621.19
Totals: 1 Distributions	\$621.19
Grand Totals: 9 Distributions	\$1,541,426.63

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$1,540,805.44	\$1,393,197.42	\$147,608.02	\$0.00	\$621.19	\$0.00
Totals	\$1,540,805.44	\$1,393,197.42	\$147,608.02	\$0.00	\$621.19	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION - JANUARY by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION - FEBRUARY by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION - APRIL & MAY by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION - APRIL & MAY by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION - MAY by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION- JUNE & JULY 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>
2016	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTIONS by TBA
Totals			17 entries	\$0.00

Final Settlement Sheet
ST. CLAIR County
TFC02 - CAHOKIA TIF #2

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$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	\$21,825.84	
+	Supplements	\$0.00	
-	Cancellations	\$267.42	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$21,558.42	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$21,558.42	

Current Year Taxes Paid

	Real Estate	\$21,558.42
	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	\$21,558.42
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$21,558.42

Interest Distribution

	County Interest	\$8.69
	Township Interest	\$0.00
	Total Interest	\$8.69

Distribution Summary

Tax Distribution Date	Amount
06/08/2018	\$104.29
06/29/2018	\$4,931.75
07/13/2018	\$3,907.78
08/03/2018	\$919.50
08/17/2018	\$625.87
09/07/2018	\$1,616.53
10/05/2018	\$1,541.09
12/18/2018	\$7,911.61
Totals: 8 Distributions	\$21,558.42
Interest Distribution Date	Amount
12/18/2018	\$8.69
Totals: 1 Distributions	\$8.69
Grand Totals: 9 Distributions	\$21,567.11

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$21,558.42	\$13,646.81	\$7,911.61	\$0.00	\$8.69	\$0.00
Totals	\$21,558.42	\$13,646.81	\$7,911.61	\$0.00	\$8.69	\$0.00

Final Settlement Sheet
ST. CLAIR County
TFC04 - CAHOKIA T.I.F. #4

Current Year Taxes Due	
Original Amount Due	\$377.52
+ 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	\$377.52
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$377.52

Current Year Taxes Paid	
Real Estate	\$377.52
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	\$377.52
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$377.52

Interest Distribution	
County Interest	\$0.15
Township Interest	\$0.00
Total Interest	\$0.15

Distribution Summary	
Tax Distribution Date	Amount
06/29/2018	\$65.76
07/13/2018	\$82.52
08/03/2018	\$17.40
08/17/2018	\$0.49
09/07/2018	\$26.47
10/05/2018	\$25.24
12/18/2018	\$159.64
Totals: 7 Distributions	\$377.52
Interest Distribution Date	Amount
12/18/2018	\$0.15
Totals: 1 Distributions	\$0.15
Grand Totals: 8 Distributions	\$377.67

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$377.52	\$217.88	\$159.64	\$0.00	\$0.15	\$0.00
Totals	\$377.52	\$217.88	\$159.64	\$0.00	\$0.15	\$0.00

Final Settlement Sheet
ST. CLAIR County
TFC05 - CAHOKIA TIF #5

Current Year Taxes Due

	Original Amount Due	\$12,293.84	
+	Supplements	\$0.00	
-	Cancellations	\$1,203.34	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$11,090.50	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$11,090.50	

Current Year Taxes Paid

	Real Estate	\$11,090.50
	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	\$11,090.50
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$11,090.50

Interest Distribution

	County Interest	\$4.47
	Township Interest	\$0.00
	Total Interest	\$4.47

Distribution Summary

Tax Distribution Date	Amount
07/13/2018	\$4,547.11
08/03/2018	\$958.21
08/17/2018	\$27.15
09/07/2018	\$1,850.07
10/05/2018	\$1,763.73
12/18/2018	\$1,944.23
Totals: 6 Distributions	\$11,090.50
Interest Distribution Date	Amount
12/18/2018	\$4.47
Totals: 1 Distributions	\$4.47
Grand Totals: 7 Distributions	\$11,094.97

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$11,090.50	\$9,146.27	\$1,944.23	\$0.00	\$4.47	\$0.00
Totals	\$11,090.50	\$9,146.27	\$1,944.23	\$0.00	\$4.47	\$0.00

Final Settlement Sheet

ST. CLAIR County

TFC06 - CAHOKIA TIF 6/CAHOKIA ACRES

Current Year Taxes Due

	Original Amount Due	\$503,660.38
+	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	\$503,660.38
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$503,660.38

Current Year Taxes Paid

+	Real Estate	\$503,660.38
+	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	\$503,660.38
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$503,660.38

Interest Distribution

	County Interest	\$203.05
	Township Interest	\$0.00
	Total Interest	\$203.05

Distribution Summary

Tax Distribution Date	Amount
06/29/2018	\$302,894.45
07/13/2018	\$158,796.14
08/03/2018	\$33,463.38
08/17/2018	\$948.13
09/07/2018	\$3,401.23
10/05/2018	\$3,242.50
12/18/2018	\$914.55
Totals: 7 Distributions	\$503,660.38
Interest Distribution Date	Amount
12/18/2018	\$203.05
Totals: 1 Distributions	\$203.05
Grand Totals: 8 Distributions	\$503,863.43

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$503,660.38	\$502,745.83	\$914.55	\$0.00	\$203.05	\$0.00
Totals	\$503,660.38	\$502,745.83	\$914.55	\$0.00	\$203.05	\$0.00

Final Settlement Sheet

ST. CLAIR County

TFC07 - CAHOKIA TIF 7 PONTIAC DR

Current Year Taxes Due

	Original Amount Due	\$1,116.44	
+	Supplements	\$0.00	
-	Cancellations	\$581.14	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$535.30	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$535.30	

Current Year Taxes Paid

	Real Estate	\$485.30
	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	\$485.30
	Hold Back	\$0.00
	County Trustee	\$50.00
	Forfeited Tax	\$0.00
	Total	\$535.30

Interest Distribution

	County Interest	\$0.20
	Township Interest	\$0.00
	Total Interest	\$0.20

Distribution Summary

Tax Distribution Date	Amount
06/29/2018	\$5.74
08/03/2018	\$3.52
08/17/2018	\$0.10
09/07/2018	\$4.26
10/05/2018	\$4.06
12/18/2018	\$467.62
Totals: 6 Distributions	\$485.30
Interest Distribution Date	Amount
12/18/2018	\$0.20
Totals: 1 Distributions	\$0.20
Grand Totals: 7 Distributions	\$485.50

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$485.30	\$17.68	\$467.62	\$0.00	\$0.20	\$0.00
Totals	\$485.30	\$17.68	\$467.62	\$0.00	\$0.20	\$0.00

Final Settlement Sheet
ST. CLAIR County
TFCBL - CASEYV. BLACK LN TIF

Current Year Taxes Due	
Original Amount Due	\$62,385.14
+ 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	\$62,385.14
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$62,385.14

Current Year Taxes Paid	
+ Real Estate	\$62,385.14
+ 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	\$62,385.14
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$62,385.14

Interest Distribution	
County Interest	\$25.15
Township Interest	\$0.00
Total Interest	\$25.15

Distribution Summary	
Tax Distribution Date	Amount
06/29/2018	\$7,326.09
07/13/2018	\$9,206.51
08/03/2018	\$1,940.10
08/17/2018	\$5,541.71
09/07/2018	\$14,793.71
10/05/2018	\$14,103.33
12/18/2018	\$9,473.69
Totals: 7 Distributions	\$62,385.14
Interest Distribution Date	Amount
12/18/2018	\$25.15
Totals: 1 Distributions	\$25.15
Grand Totals: 8 Distributions	\$62,410.29

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$62,385.14	\$52,911.45	\$9,473.69	\$0.00	\$25.15	\$0.00
Totals	\$62,385.14	\$52,911.45	\$9,473.69	\$0.00	\$25.15	\$0.00

Final Settlement Sheet
ST. CLAIR County
TFCEN - CENTREVILLE TIF #1

Current Year Taxes Due

	Original Amount Due	\$915,201.60	
+	Supplements	\$0.00	
-	Cancellations	\$31,910.36	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$883,291.24	
+	Prior Year Real Estate Tax	\$420.94	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$883,712.18	

Current Year Taxes Paid

	Real Estate	\$818,021.10
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$420.94
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$818,442.04
+	Hold Back	\$0.00
+	County Trustee	\$63,734.87
+	Forfeited Tax	\$1,535.27
	Total	\$883,712.18

Interest Distribution

	County Interest	\$329.96
	Township Interest	\$0.00
	Total Interest	\$329.96

Distribution Summary

Tax Distribution Date	Amount
06/08/2018	\$4,859.55
06/29/2018	\$147,362.31
07/13/2018	\$200,201.32
08/03/2018	\$71,835.14
08/17/2018	\$26,215.09
09/07/2018	\$80,804.20
10/05/2018	\$94,243.79
12/18/2018	\$192,920.64
Totals: 8 Distributions	\$818,442.04
Interest Distribution Date	Amount
12/18/2018	\$329.96
Totals: 1 Distributions	\$329.96
Grand Totals: 9 Distributions	\$818,772.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$818,442.04	\$625,521.40	\$192,920.64	\$0.00	\$329.96	\$0.00
Totals	\$818,442.04	\$625,521.40	\$192,920.64	\$0.00	\$329.96	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION - JANUARY by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION - JANUARY by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION - JANUARY by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION - JANUARY by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION - FEBRUARY by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION - FEBRUARY by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION - FEBRUARY by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION - FEBRUARY by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION - FEBRUARY by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION - FEBRUARY by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION - MARCH by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION - MARCH by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION - MARCH by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION - MARCH by TBA

ST. CLAIR County

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	\$0.00	TRUSTEE REDEMPTION - MARCH by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION - MARCH by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION - APRIL by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION - APRIL by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION - APRIL by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION - APRIL & MAY by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION - APRIL & MAY by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION - APRIL & MAY by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION - APRIL & MAY by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION - MAY by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION - MAY by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION - MAY by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION - MAY by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION - MAY by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION - MAY by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION- JUNE by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION- JUNE by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.00	PAYMENT IN LIEU OF TAXES by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.00	PAYMENT IN LIEU OF TAXES by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION- JUNE & JULY by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION- JULY by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION- SEPTEMBER by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION- OCTOBER by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION- OCTOBER by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION - OCTOBER by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION - NOVEMBER by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTIONS by TBA
Totals	71 entries		\$0.00	

ST. CLAIR County

TFCOL1 - COLLINSVILLE TIF SOUTHWEST CORRIDORS

Current Year Taxes Due	
Original Amount Due	\$1,729.56
+ 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	\$1,729.56
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$1,729.56

Current Year Taxes Paid	
+ Real Estate	\$1,727.98
+ 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	\$1,727.98
+ Hold Back	\$0.00
+ County Trustee	\$1.58
+ Forfeited Tax	\$0.00
Total	\$1,729.56

Interest Distribution

County Interest	\$0.70
Township Interest	\$0.00
Total Interest	\$0.70

Distribution Summary

Tax Distribution Date	Amount
06/29/2018	\$759.66
07/13/2018	\$398.26
08/03/2018	\$83.92
08/17/2018	\$2.38
09/07/2018	\$96.88
10/05/2018	\$92.35
12/18/2018	\$294.53
Totals: 7 Distributions	\$1,727.98
Interest Distribution Date	Amount
12/18/2018	\$0.70
Totals: 1 Distributions	\$0.70
Grand Totals: 8 Distributions	\$1,728.68

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,727.98	\$1,433.45	\$294.53	\$0.00	\$0.70	\$0.00
Totals	\$1,727.98	\$1,433.45	\$294.53	\$0.00	\$0.70	\$0.00

Final Settlement Sheet
ST. CLAIR County
TFCS2 - CASEYVILLE TIF #2

Current Year Taxes Due	
Original Amount Due	\$1,826,587.72
+ Supplements	\$0.00
- Cancellations	\$12,659.88
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,813,927.84
+ Prior Year Real Estate Tax	\$45,143.77
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$1,859,071.61

Current Year Taxes Paid	
Real Estate	\$1,787,388.78
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$45,143.77
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$1,832,532.55
+ Hold Back	\$0.00
+ County Trustee	\$26,539.06
+ Forfeited Tax	\$0.00
Total	\$1,859,071.61

Interest Distribution

County Interest	\$738.80
Township Interest	\$0.00
Total Interest	\$738.80

Distribution Summary

Tax Distribution Date	Amount
06/08/2018	\$4,511.79
06/29/2018	\$452,807.28
07/13/2018	\$457,065.87
08/03/2018	\$224,490.64
08/17/2018	\$56,739.44
09/07/2018	\$177,095.97
10/05/2018	\$188,716.03
12/18/2018	\$271,105.53
Totals: 8 Distributions	\$1,832,532.55
Interest Distribution Date	Amount
12/18/2018	\$738.80
Totals: 1 Distributions	\$738.80
Grand Totals: 9 Distributions	\$1,833,271.35

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$1,832,532.55	\$1,561,427.02	\$271,105.53	\$0.00	\$738.80	\$0.00
Totals	\$1,832,532.55	\$1,561,427.02	\$271,105.53	\$0.00	\$738.80	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION - DECEMBER by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION - MAY by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION- SEPTEMBER by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION- OCTOBER by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTIONS by TBA
Totals	8 entries		\$0.00	

Final Settlement Sheet
ST. CLAIR County
TFCS3 - CASEYVILLE T.I.F. 3

Current Year Taxes Due

	Original Amount Due	\$125,677.10	
+	Supplements	\$261.74	
-	Cancellations	\$8,869.52	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$117,069.32	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$117,069.32	

Current Year Taxes Paid

	Real Estate	\$116,819.60
+	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	\$116,819.60
+	Hold Back	\$0.00
+	County Trustee	\$120.78
+	Forfeited Tax	\$128.94
	Total	\$117,069.32

Interest Distribution

	County Interest	\$47.10
	Township Interest	\$0.00
	Total Interest	\$47.10

Distribution Summary

Tax Distribution Date	Amount
06/08/2018	\$7,689.68
06/29/2018	\$38,866.11
07/13/2018	\$28,450.79
08/03/2018	\$9,166.27
08/17/2018	\$15,898.04
09/07/2018	\$6,943.10
10/05/2018	\$6,619.09
12/18/2018	\$3,186.52
Totals: 8 Distributions	\$116,819.60
Interest Distribution Date	Amount
12/18/2018	\$47.10
Totals: 1 Distributions	\$47.10
Grand Totals: 9 Distributions	\$116,866.70

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$116,819.60	\$113,633.08	\$3,186.52	\$0.00	\$47.10	\$0.00
Totals	\$116,819.60	\$113,633.08	\$3,186.52	\$0.00	\$47.10	\$0.00

Final Settlement Sheet
ST. CLAIR County
TFDU1 - DUPO T.I.F. #1

Current Year Taxes Due

	Original Amount Due	\$1,077,691.96	
+	Supplements	\$28,186.44	
-	Cancellations	\$836.90	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$1,105,041.50	
+	Prior Year Real Estate Tax	(\$1,900.94)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,103,140.56	

Current Year Taxes Paid

	Real Estate	\$1,102,322.38
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$1,900.94)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,100,421.44
+	Hold Back	\$0.00
+	County Trustee	\$2,719.12
+	Forfeited Tax	\$0.00
	Total	\$1,103,140.56

Interest Distribution

	County Interest	\$443.64
	Township Interest	\$0.00
	Total Interest	\$443.64

Distribution Summary

Tax Distribution Date	Amount
06/08/2018	\$5,116.44
06/29/2018	\$330,428.94
07/13/2018	\$215,589.53
08/03/2018	\$76,732.98
08/17/2018	\$109,183.61
09/07/2018	\$78,064.02
10/05/2018	\$197,284.50
12/18/2018	\$88,021.42
Totals: 8 Distributions	\$1,100,421.44
Interest Distribution Date	Amount
12/18/2018	\$443.64
Totals: 1 Distributions	\$443.64
Grand Totals: 9 Distributions	\$1,100,865.08

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$1,100,421.44	\$1,012,400.02	\$88,021.42	\$0.00	\$443.64	\$0.00
Totals	\$1,100,421.44	\$1,012,400.02	\$88,021.42	\$0.00	\$443.64	\$0.00

ST. CLAIR County

TFDU2 - DUPO APEX REDEVELOPMENT PLAN

Current Year Taxes Due

	Original Amount Due	\$136,509.96	
+	Supplements	\$0.00	
-	Cancellations	\$27,385.68	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$109,124.28	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$109,124.28	

Current Year Taxes Paid

	Real Estate	\$109,124.28
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$109,124.28
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$109,124.28

Interest Distribution

	County Interest	\$43.99
	Township Interest	\$0.00
	Total Interest	\$43.99

Distribution Summary

Tax Distribution Date	Amount
06/29/2018	\$16,844.12
07/13/2018	\$30,928.78
08/03/2018	\$6,517.67
08/17/2018	\$18,548.58
09/07/2018	\$16,328.31
10/05/2018	\$15,566.32
12/18/2018	\$4,390.50
Totals: 7 Distributions	\$109,124.28
Interest Distribution Date	Amount
12/18/2018	\$43.99
Totals: 1 Distributions	\$43.99
Grand Totals: 8 Distributions	\$109,168.27

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$109,124.28	\$104,733.78	\$4,390.50	\$0.00	\$43.99	\$0.00
Totals	\$109,124.28	\$104,733.78	\$4,390.50	\$0.00	\$43.99	\$0.00

Final Settlement Sheet
ST. CLAIR County
TFDU3 - DUPO S MAIN TIF 3

Current Year Taxes Due	
Original Amount Due	\$38,774.54
+ Supplements	\$0.00
- Cancellations	\$286.88
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$38,487.66
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$38,487.66

Current Year Taxes Paid	
Real Estate	\$38,341.84
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$38,341.84
+ Hold Back	\$0.00
+ County Trustee	\$145.82
+ Forfeited Tax	\$0.00
Total	\$38,487.66

Interest Distribution	
County Interest	\$15.46
Township Interest	\$0.00
Total Interest	\$15.46

Distribution Summary	
Tax Distribution Date	Amount
06/08/2018	\$78.60
06/29/2018	\$4,382.29
07/13/2018	\$12,898.73
08/03/2018	\$2,718.17
08/17/2018	\$2,095.77
09/07/2018	\$4,297.20
10/05/2018	\$4,680.04
12/18/2018	\$7,191.04
Totals: 8 Distributions	\$38,341.84
Interest Distribution Date	Amount
12/18/2018	\$15.46
Totals: 1 Distributions	\$15.46
Grand Totals: 9 Distributions	\$38,357.30

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$38,341.84	\$31,150.80	\$7,191.04	\$0.00	\$15.46	\$0.00
Totals	\$38,341.84	\$31,150.80	\$7,191.04	\$0.00	\$15.46	\$0.00

Final Settlement Sheet
ST. CLAIR County
TFE01 - EAST ST LOUIS TIF #1

Current Year Taxes Due	
Original Amount Due	\$4,673,882.20
+ Supplements	\$0.00
- Cancellations	\$76,614.74
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$4,597,267.46
+ Prior Year Real Estate Tax	(\$1,611.63)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$4,595,655.83

Current Year Taxes Paid	
+ Real Estate	\$4,261,392.66
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$1,611.63)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$4,259,781.03
+ Hold Back	\$0.00
+ County Trustee	\$319,965.36
+ Forfeited Tax	\$15,909.44
Total	\$4,595,655.83

Interest Distribution

County Interest	\$1,717.36
Township Interest	\$0.00
Total Interest	\$1,717.36

Distribution Summary

<u>Tax Distribution Date</u>	<u>Amount</u>
06/08/2018	\$12,612.92
06/29/2018	\$517,773.41
07/13/2018	\$1,216,619.28
08/03/2018	\$337,759.98
08/17/2018	\$109,897.50
09/07/2018	\$230,042.11
10/05/2018	\$1,064,938.49
12/18/2018	\$770,137.34
Totals: 8 Distributions	\$4,259,781.03
<u>Interest Distribution Date</u>	<u>Amount</u>
12/18/2018	\$1,717.36
Totals: 1 Distributions	\$1,717.36
Grand Totals: 9 Distributions	\$4,261,498.39

Fund Summary

<u>Fund</u>	<u>Amount Collected</u>	<u>Previously Distributed</u>	<u>Current Distribution</u>	<u>Amount Available</u>	<u>Interest</u>	<u>PY Over Distrib</u>
003 - BONDS AND INTEREST	\$4,259,781.03	\$3,489,643.69	\$770,137.34	\$0.00	\$1,717.36	\$0.00
Totals	\$4,259,781.03	\$3,489,643.69	\$770,137.34	\$0.00	\$1,717.36	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2016	RE - Real Estate	Payment In Lieu of Tax	\$0.00	ESL HOUSING AUTHORITY - PILOT by TBA
Totals	1 entries		\$0.00	

Final Settlement Sheet
ST. CLAIR County
TFE02 - EAST ST LOUIS TIF #2

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$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	\$1,908,429.62	
+	Supplements	\$0.00	
-	Cancellations	\$74,699.20	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$1,833,730.42	
+	Prior Year Real Estate Tax	(\$726.94)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,833,003.48	

Current Year Taxes Paid

	Real Estate	\$1,573,173.53
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$726.94)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,572,446.59
+	Hold Back	\$0.00
+	County Trustee	\$260,539.77
+	Forfeited Tax	\$17.12
	Total	\$1,833,003.48

Interest Distribution

	County Interest	\$633.94
	Township Interest	\$0.00
	Total Interest	\$633.94

Distribution Summary

Tax Distribution Date	Amount
06/08/2018	\$15,764.21
06/29/2018	\$330,369.40
07/13/2018	\$270,663.45
08/03/2018	\$95,725.30
08/17/2018	\$67,575.73
09/07/2018	\$202,476.49
10/05/2018	\$230,815.26
12/18/2018	\$359,056.75
Totals: 8 Distributions	\$1,572,446.59
Interest Distribution Date	Amount
12/18/2018	\$633.94
Totals: 1 Distributions	\$633.94
Grand Totals: 9 Distributions	\$1,573,080.53

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$1,572,446.59	\$1,213,389.84	\$359,056.75	\$0.00	\$633.94	\$0.00
Totals	\$1,572,446.59	\$1,213,389.84	\$359,056.75	\$0.00	\$633.94	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$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	\$6,647.98
+ 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	\$6,647.98
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$6,647.98

Current Year Taxes Paid	
Real Estate	\$6,647.98
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	\$6,647.98
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$6,647.98

Interest Distribution	
County Interest	\$2.68
Township Interest	\$0.00
Total Interest	\$2.68

Distribution Summary	
Tax Distribution Date	Amount
06/29/2018	\$1,703.86
07/13/2018	\$1,763.74
08/03/2018	\$371.67
08/17/2018	\$10.53
09/07/2018	\$1,259.18
10/05/2018	\$1,200.42
12/18/2018	\$338.58
Totals: 7 Distributions	\$6,647.98
Interest Distribution Date	Amount
12/18/2018	\$2.68
Totals: 1 Distributions	\$2.68
Grand Totals: 8 Distributions	\$6,650.66

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$6,647.98	\$6,309.40	\$338.58	\$0.00	\$2.68	\$0.00
Totals	\$6,647.98	\$6,309.40	\$338.58	\$0.00	\$2.68	\$0.00

Final Settlement Sheet
ST. CLAIR County
TFE3C - E ST LOUIS TIF 3-C

Current Year Taxes Due

	Original Amount Due	\$132,889.24	
+	Supplements	\$0.00	
-	Cancellations	\$4,967.74	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$127,921.50	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$127,921.50	

Current Year Taxes Paid

	Real Estate	\$124,739.10
+	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	\$124,739.10
+	Hold Back	\$0.00
+	County Trustee	\$3,182.40
+	Forfeited Tax	\$0.00
	Total	\$127,921.50

Interest Distribution

	County Interest	\$50.29
	Township Interest	\$0.00
	Total Interest	\$50.29

Distribution Summary

Tax Distribution Date	Amount
06/08/2018	\$1,114.79
06/29/2018	\$29,490.40
07/13/2018	\$21,582.14
08/03/2018	\$7,182.74
08/17/2018	\$7,554.43
09/07/2018	\$13,920.41
10/05/2018	\$15,202.83
12/18/2018	\$28,691.36
Totals: 8 Distributions	\$124,739.10
Interest Distribution Date	Amount
12/18/2018	\$50.29
Totals: 1 Distributions	\$50.29
Grand Totals: 9 Distributions	\$124,789.39

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$124,739.10	\$96,047.74	\$28,691.36	\$0.00	\$50.29	\$0.00
Totals	\$124,739.10	\$96,047.74	\$28,691.36	\$0.00	\$50.29	\$0.00

Final Settlement Sheet
ST. CLAIR County
TFE3D - E ST LOUIS TIF 3-D

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$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 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
TFFA1 - FAYETTEVILLE TIF #1

Current Year Taxes Due

	Original Amount Due	\$49,770.46	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$49,770.46	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$49,770.46	

Current Year Taxes Paid

+	Real Estate	\$49,770.46
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$49,770.46
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$49,770.46

Interest Distribution

	County Interest	\$20.07
	Township Interest	\$0.00
	Total Interest	\$20.07

Distribution Summary

Tax Distribution Date	Amount
06/08/2018	\$112.83
06/29/2018	\$6,267.99
07/13/2018	\$30,395.51
08/03/2018	\$6,936.46
08/17/2018	\$1,226.07
09/07/2018	\$1,038.29
10/05/2018	\$1,254.85
12/18/2018	\$2,538.46
Totals: 8 Distributions	\$49,770.46
Interest Distribution Date	Amount
12/18/2018	\$20.07
Totals: 1 Distributions	\$20.07
Grand Totals: 9 Distributions	\$49,790.53

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$49,770.46	\$47,232.00	\$2,538.46	\$0.00	\$20.07	\$0.00
Totals	\$49,770.46	\$47,232.00	\$2,538.46	\$0.00	\$20.07	\$0.00

Final Settlement Sheet
ST. CLAIR County
TFFC1 - FAIRMONT CITY TIF #1

Current Year Taxes Due

	Original Amount Due	\$312,537.40	
+	Supplements	\$0.00	
-	Cancellations	\$1,536.70	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$311,000.70	
+	Prior Year Real Estate Tax	(\$436.64)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$310,564.06	

Current Year Taxes Paid

	Real Estate	\$310,108.66
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$436.64)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$309,672.02
+	Hold Back	\$0.00
+	County Trustee	\$892.04
+	Forfeited Tax	\$0.00
	Total	\$310,564.06

Interest Distribution

	County Interest	\$124.85
	Township Interest	\$0.00
	Total Interest	\$124.85

Distribution Summary

Tax Distribution Date	Amount
06/08/2018	\$1,797.19
06/29/2018	\$76,580.27
07/13/2018	\$63,621.14
08/03/2018	\$72,319.56
08/17/2018	\$4,593.99
09/07/2018	\$25,039.89
10/05/2018	\$46,810.77
12/18/2018	\$18,909.21
Totals: 8 Distributions	\$309,672.02
Interest Distribution Date	Amount
12/18/2018	\$124.85
Totals: 1 Distributions	\$124.85
Grand Totals: 9 Distributions	\$309,796.87

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$309,672.02	\$290,762.81	\$18,909.21	\$0.00	\$124.85	\$0.00
Totals	\$309,672.02	\$290,762.81	\$18,909.21	\$0.00	\$124.85	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION - FEBRUARY by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.00	correcting bad backtax code for SSME1 by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTIONS by TBA
Totals	5 entries		\$0.00	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Real Estate Abatement	\$0.00	correcting bad backtax code for SSME1 by TBA
Totals	1 entries		\$0.00	

Final Settlement Sheet
ST. CLAIR County
TFFC2 - FAIRMONT CITY TIF #2

Current Year Taxes Due

	Original Amount Due	\$571,242.36	
+	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	\$571,242.36	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$571,242.36	

Current Year Taxes Paid

	Real Estate	\$571,242.36
+	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	\$571,242.36
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$571,242.36

Interest Distribution

	County Interest	\$230.30
	Township Interest	\$0.00
	Total Interest	\$230.30

Distribution Summary

Tax Distribution Date	Amount
06/29/2018	\$283,022.22
07/13/2018	\$155,962.23
08/03/2018	\$32,866.19
08/17/2018	\$931.21
09/07/2018	\$20,487.47
10/05/2018	\$19,531.39
12/18/2018	\$58,441.65
Totals: 7 Distributions	\$571,242.36
Interest Distribution Date	Amount
12/18/2018	\$230.30
Totals: 1 Distributions	\$230.30
Grand Totals: 8 Distributions	\$571,472.66

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$571,242.36	\$512,800.71	\$58,441.65	\$0.00	\$230.30	\$0.00
Totals	\$571,242.36	\$512,800.71	\$58,441.65	\$0.00	\$230.30	\$0.00

Final Settlement Sheet
ST. CLAIR County
TFFH1 - FAIRVIEW HTS T.I.F.1

Current Year Taxes Due

	Original Amount Due	\$311,966.84	
+	Supplements	\$0.00	
-	Cancellations	\$2,898.90	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$309,067.94	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$309,067.94	

Current Year Taxes Paid

	Real Estate	\$309,067.94
+	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	\$309,067.94
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$309,067.94

Interest Distribution

	County Interest	\$124.60
	Township Interest	\$0.00
	Total Interest	\$124.60

Distribution Summary

Tax Distribution Date	Amount
06/08/2018	\$2,849.50
06/29/2018	\$93,258.37
07/13/2018	\$54,811.92
08/03/2018	\$16,128.11
08/17/2018	\$64,770.93
09/07/2018	\$30,475.69
10/05/2018	\$30,783.76
12/18/2018	\$15,989.66
Totals: 8 Distributions	\$309,067.94
Interest Distribution Date	Amount
12/18/2018	\$124.60
Totals: 1 Distributions	\$124.60
Grand Totals: 9 Distributions	\$309,192.54

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$309,067.94	\$293,078.28	\$15,989.66	\$0.00	\$124.60	\$0.00
Totals	\$309,067.94	\$293,078.28	\$15,989.66	\$0.00	\$124.60	\$0.00

Final Settlement Sheet

ST. CLAIR County

TFFH2 - THE SHOPPES AT ST CLAIR SQUARE

Current Year Taxes Due

	Original Amount Due	\$370,058.90	
+	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	\$370,058.90	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$370,058.90	

Current Year Taxes Paid

	Real Estate	\$370,058.90
+	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	\$370,058.90
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$370,058.90

Interest Distribution

	County Interest	\$149.19
	Township Interest	\$0.00
	Total Interest	\$149.19

Distribution Summary

Tax Distribution Date	Amount
06/29/2018	\$131,224.90
07/13/2018	\$68,796.26
08/03/2018	\$14,497.56
08/17/2018	\$410.76
09/07/2018	\$86.99
10/05/2018	\$120,933.10
12/18/2018	\$34,109.33
Totals: 7 Distributions	\$370,058.90
Interest Distribution Date	Amount
12/18/2018	\$149.19
Totals: 1 Distributions	\$149.19
Grand Totals: 8 Distributions	\$370,208.09

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$370,058.90	\$335,949.57	\$34,109.33	\$0.00	\$149.19	\$0.00
Totals	\$370,058.90	\$335,949.57	\$34,109.33	\$0.00	\$149.19	\$0.00

ST. CLAIR County

TFFH3 - LINCOLN TRAIL REDEVELOPMENT PROJECT

Current Year Taxes Due

	Original Amount Due	\$319,513.92	
+	Supplements	\$0.00	
-	Cancellations	\$524.02	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$318,989.90	
+	Prior Year Real Estate Tax	(\$176.58)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$318,813.32	

Current Year Taxes Paid

	Real Estate	\$318,989.90
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$176.58)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$318,813.32
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$318,813.32

Interest Distribution

	County Interest	\$128.53
	Township Interest	\$0.00
	Total Interest	\$128.53

Distribution Summary

Tax Distribution Date	Amount
06/08/2018	\$30,189.40
06/29/2018	\$72,617.38
07/13/2018	\$93,019.30
08/03/2018	\$19,957.37
08/17/2018	\$2,649.67
09/07/2018	\$43,456.41
10/05/2018	\$42,356.93
12/18/2018	\$14,566.86
Totals: 8 Distributions	\$318,813.32
Interest Distribution Date	Amount
12/18/2018	\$128.53
Totals: 1 Distributions	\$128.53
Grand Totals: 9 Distributions	\$318,941.85

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$318,813.32	\$304,246.46	\$14,566.86	\$0.00	\$128.53	\$0.00
Totals	\$318,813.32	\$304,246.46	\$14,566.86	\$0.00	\$128.53	\$0.00

Final Settlement Sheet
ST. CLAIR County
TFFH4 - FAIRVIEW HTS TIF 4 WEST

Current Year Taxes Due	
Original Amount Due	\$4,467.42
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$4,467.42
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$4,467.42

Current Year Taxes Paid	
Real Estate	\$4,463.82
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$4,463.82
+ Hold Back	\$0.00
+ County Trustee	\$3.60
+ Forfeited Tax	\$0.00
Total	\$4,467.42

Interest Distribution

County Interest	\$1.80
Township Interest	\$0.00
Total Interest	\$1.80

Distribution Summary

Tax Distribution Date	Amount
06/29/2018	\$755.69
07/13/2018	\$1,805.98
08/03/2018	\$420.89
08/17/2018	\$578.96
09/07/2018	\$310.63
10/05/2018	\$307.28
12/18/2018	\$284.39
Totals: 7 Distributions	\$4,463.82
Interest Distribution Date	Amount
12/18/2018	\$1.80
Totals: 1 Distributions	\$1.80
Grand Totals: 8 Distributions	\$4,465.62

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,463.82	\$4,179.43	\$284.39	\$0.00	\$1.80	\$0.00
Totals	\$4,463.82	\$4,179.43	\$284.39	\$0.00	\$1.80	\$0.00

Final Settlement Sheet
ST. CLAIR County
TFFH5 - LUDWIG DR TIF

Current Year Taxes Due

	Original Amount Due	\$11,398.86
+	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	\$11,398.86
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$11,398.86

Current Year Taxes Paid

	Real Estate	\$11,398.86
+	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	\$11,398.86
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$11,398.86

Interest Distribution

	County Interest	\$4.60
	Township Interest	\$0.00
	Total Interest	\$4.60

Distribution Summary

Tax Distribution Date	Amount
06/08/2018	\$2,222.78
06/29/2018	\$2,120.76
07/13/2018	\$1,111.83
08/03/2018	\$922.92
08/17/2018	\$26.15
09/07/2018	\$2,247.49
10/05/2018	\$2,142.61
12/18/2018	\$604.32
Totals: 8 Distributions	\$11,398.86
Interest Distribution Date	Amount
12/18/2018	\$4.60
Totals: 1 Distributions	\$4.60
Grand Totals: 9 Distributions	\$11,403.46

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$11,398.86	\$10,794.54	\$604.32	\$0.00	\$4.60	\$0.00
Totals	\$11,398.86	\$10,794.54	\$604.32	\$0.00	\$4.60	\$0.00

Final Settlement Sheet

ST. CLAIR County

TFFR1 - N. STATE ST. T.I.F. REDEV. PROJECT

Current Year Taxes Due

	Original Amount Due	\$245,684.64	
+	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	\$245,684.64	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$245,684.64	

Current Year Taxes Paid

	Real Estate	\$245,684.64
+	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	\$245,684.64
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$245,684.64

Interest Distribution

	County Interest	\$99.05
	Township Interest	\$0.00
	Total Interest	\$99.05

Distribution Summary

Tax Distribution Date	Amount
06/29/2018	\$23,647.63
07/13/2018	\$89,944.39
08/03/2018	\$18,954.13
08/17/2018	\$537.04
09/07/2018	\$50,670.65
10/05/2018	\$48,306.02
12/18/2018	\$13,624.78
Totals: 7 Distributions	\$245,684.64
Interest Distribution Date	Amount
12/18/2018	\$99.05
Totals: 1 Distributions	\$99.05
Grand Totals: 8 Distributions	\$245,783.69

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL FUND	\$245,684.64	\$232,059.86	\$13,624.78	\$0.00	\$99.05	\$0.00
Totals	\$245,684.64	\$232,059.86	\$13,624.78	\$0.00	\$99.05	\$0.00

Final Settlement Sheet
ST. CLAIR County
TFM01 - MASCOUTAH TIF #1

Current Year Taxes Due

	Original Amount Due	\$190,830.36	
+	Supplements	\$0.00	
-	Cancellations	\$1,491.50	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$189,338.86	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$189,338.86	

Current Year Taxes Paid

	Real Estate	\$189,338.86
+	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	\$189,338.86
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$189,338.86

Interest Distribution

	County Interest	\$76.33
	Township Interest	\$0.00
	Total Interest	\$76.33

Distribution Summary

Tax Distribution Date	Amount
06/08/2018	\$4,905.35
06/29/2018	\$56,840.83
07/13/2018	\$31,956.65
08/03/2018	\$11,954.92
08/17/2018	\$1,433.03
09/07/2018	\$36,989.17
10/05/2018	\$35,301.95
12/18/2018	\$9,956.96
Totals: 8 Distributions	\$189,338.86
Interest Distribution Date	Amount
12/18/2018	\$76.33
Totals: 1 Distributions	\$76.33
Grand Totals: 9 Distributions	\$189,415.19

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$189,338.86	\$179,381.90	\$9,956.96	\$0.00	\$76.33	\$0.00
Totals	\$189,338.86	\$179,381.90	\$9,956.96	\$0.00	\$76.33	\$0.00

Final Settlement Sheet
ST. CLAIR County
TFM03 - MASCOUTAH TIF 3

Current Year Taxes Due

	Original Amount Due	\$13,384.80	
+	Supplements	\$0.00	
-	Cancellations	\$16.94	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$13,367.86	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$13,367.86	

Current Year Taxes Paid

	Real Estate	\$13,367.86
	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	\$13,367.86
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$13,367.86

Interest Distribution

	County Interest	\$5.39
	Township Interest	\$0.00
	Total Interest	\$5.39

Distribution Summary

Tax Distribution Date	Amount
06/08/2018	\$62.49
06/29/2018	\$1,162.83
07/13/2018	\$5,163.57
08/03/2018	\$2,536.14
08/17/2018	\$306.91
09/07/2018	\$1,103.01
10/05/2018	\$1,051.54
12/18/2018	\$1,981.37
Totals: 8 Distributions	\$13,367.86
Interest Distribution Date	Amount
12/18/2018	\$5.39
Totals: 1 Distributions	\$5.39
Grand Totals: 9 Distributions	\$13,373.25

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$13,367.86	\$11,386.49	\$1,981.37	\$0.00	\$5.39	\$0.00
Totals	\$13,367.86	\$11,386.49	\$1,981.37	\$0.00	\$5.39	\$0.00

Final Settlement Sheet
ST. CLAIR County
TFM2B - MASCOUTAH TIF #2B

Current Year Taxes Due

	Original Amount Due	\$962,426.10	
+	Supplements	\$7,954.98	
-	Cancellations	\$11,445.06	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$958,936.02	
+	Prior Year Real Estate Tax	(\$115.04)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$958,820.98	

Current Year Taxes Paid

	Real Estate	\$952,353.44
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$115.04)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$952,238.40
+	Hold Back	\$0.00
+	County Trustee	\$140.66
+	Forfeited Tax	\$6,441.92
	Total	\$958,820.98

Interest Distribution

	County Interest	\$383.90
	Township Interest	\$0.00
	Total Interest	\$383.90

Distribution Summary

Tax Distribution Date	Amount
06/08/2018	\$18,981.85
06/29/2018	\$202,345.25
07/13/2018	\$242,074.30
08/03/2018	\$59,804.63
08/17/2018	\$89,998.88
09/07/2018	\$123,233.68
10/05/2018	\$143,630.96
12/18/2018	\$72,168.85
Totals: 8 Distributions	\$952,238.40
Interest Distribution Date	Amount
12/18/2018	\$383.90
Totals: 1 Distributions	\$383.90
Grand Totals: 9 Distributions	\$952,622.30

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$952,238.40	\$880,069.55	\$72,168.85	\$0.00	\$383.90	\$0.00
Totals	\$952,238.40	\$880,069.55	\$72,168.85	\$0.00	\$383.90	\$0.00

Final Settlement Sheet
ST. CLAIR County
TFMD1 - MADISON TIF #1

Current Year Taxes Due

	Original Amount Due	\$842,959.90	
+	Supplements	\$0.00	
-	Cancellations	\$8,467.90	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$834,492.00	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$834,492.00	

Current Year Taxes Paid

	Real Estate	\$834,492.00
+	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	\$834,492.00
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$834,492.00

Interest Distribution

	County Interest	\$336.43
	Township Interest	\$0.00
	Total Interest	\$336.43

Distribution Summary

Tax Distribution Date	Amount
06/29/2018	\$76,375.52
07/13/2018	\$254,614.15
08/03/2018	\$80,858.58
08/17/2018	\$2,290.99
09/07/2018	\$182,697.81
10/05/2018	\$174,171.91
12/18/2018	\$63,483.04
Totals: 7 Distributions	\$834,492.00
Interest Distribution Date	Amount
12/18/2018	\$336.43
Totals: 1 Distributions	\$336.43
Grand Totals: 8 Distributions	\$834,828.43

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$834,492.00	\$771,008.96	\$63,483.04	\$0.00	\$336.43	\$0.00
Totals	\$834,492.00	\$771,008.96	\$63,483.04	\$0.00	\$336.43	\$0.00

Final Settlement Sheet
ST. CLAIR County
TFM11 - MILLSTADT T.I.F. 1

Current Year Taxes Due

	Original Amount Due	\$378,139.52	
+	Supplements	\$0.00	
-	Cancellations	\$3,945.60	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$374,193.92	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$374,193.92	

Current Year Taxes Paid

	Real Estate	\$374,193.92
+	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	\$374,193.92
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$374,193.92

Interest Distribution

	County Interest	\$150.86
	Township Interest	\$0.00
	Total Interest	\$150.86

Distribution Summary

Tax Distribution Date	Amount
06/08/2018	\$867.30
06/29/2018	\$85,142.90
07/13/2018	\$93,506.80
08/03/2018	\$36,215.72
08/17/2018	\$22,743.45
09/07/2018	\$45,488.61
10/05/2018	\$45,670.03
12/18/2018	\$44,559.11
Totals: 8 Distributions	\$374,193.92
Interest Distribution Date	Amount
12/18/2018	\$150.86
Totals: 1 Distributions	\$150.86
Grand Totals: 9 Distributions	\$374,344.78

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$374,193.92	\$329,634.81	\$44,559.11	\$0.00	\$150.86	\$0.00
Totals	\$374,193.92	\$329,634.81	\$44,559.11	\$0.00	\$150.86	\$0.00

ST. CLAIR County

TFMR1 - MARISSA T.I.F. 1(ISLANDS OF WATERSIDE RED.)

Current Year Taxes Due

	Original Amount Due	\$5,894.12	
+	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	\$5,894.12	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$5,894.12	

Current Year Taxes Paid

	Real Estate	\$5,894.12
	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	\$5,894.12
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$5,894.12

Interest Distribution

	County Interest	\$2.38
	Township Interest	\$0.00
	Total Interest	\$2.38

Distribution Summary

Tax Distribution Date	Amount
06/29/2018	\$1,993.41
07/13/2018	\$2,210.02
08/03/2018	\$1,139.36
08/17/2018	\$32.28
09/07/2018	\$233.57
10/05/2018	\$222.67
12/18/2018	\$62.81
Totals: 7 Distributions	\$5,894.12
Interest Distribution Date	Amount
12/18/2018	\$2.38
Totals: 1 Distributions	\$2.38
Grand Totals: 8 Distributions	\$5,896.50

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$5,894.12	\$5,831.31	\$62.81	\$0.00	\$2.38	\$0.00
Totals	\$5,894.12	\$5,831.31	\$62.81	\$0.00	\$2.38	\$0.00

Final Settlement Sheet
ST. CLAIR County
TFNA1 - NEW ATHENS T.I.F. 1

Current Year Taxes Due	
Original Amount Due	\$38,422.52
+ 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	\$38,422.52
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$38,422.52

Current Year Taxes Paid	
+ Real Estate	\$38,422.52
+ 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	\$38,422.52
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$38,422.52

Interest Distribution

County Interest	\$15.49
Township Interest	\$0.00
Total Interest	\$15.49

Distribution Summary

Tax Distribution Date	Amount
06/29/2018	\$16,920.06
07/13/2018	\$9,628.69
08/03/2018	\$2,029.07
08/17/2018	\$57.49
09/07/2018	\$4,030.84
10/05/2018	\$4,489.97
12/18/2018	\$1,266.40
Totals: 7 Distributions	\$38,422.52
Interest Distribution Date	Amount
12/18/2018	\$15.49
Totals: 1 Distributions	\$15.49
Grand Totals: 8 Distributions	\$38,438.01

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$38,422.52	\$37,156.12	\$1,266.40	\$0.00	\$15.49	\$0.00
Totals	\$38,422.52	\$37,156.12	\$1,266.40	\$0.00	\$15.49	\$0.00

Final Settlement Sheet
ST. CLAIR County
TFNB - NEW BADEN TIF #1

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$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	\$157,455.58	
+	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	\$157,455.58	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$157,455.58	

Current Year Taxes Paid

	Real Estate	\$157,455.58
+	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	\$157,455.58
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$157,455.58

Interest Distribution

	County Interest	\$63.48
	Township Interest	\$0.00
	Total Interest	\$63.48

Distribution Summary

Tax Distribution Date	Amount
06/08/2018	\$267.18
06/29/2018	\$78,425.63
07/13/2018	\$41,700.52
08/03/2018	\$8,787.62
08/17/2018	\$271.81
09/07/2018	\$12,453.22
10/05/2018	\$12,128.69
12/18/2018	\$3,420.91
Totals: 8 Distributions	\$157,455.58
Interest Distribution Date	Amount
12/18/2018	\$63.48
Totals: 1 Distributions	\$63.48
Grand Totals: 9 Distributions	\$157,519.06

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$157,455.58	\$154,034.67	\$3,420.91	\$0.00	\$63.48	\$0.00
Totals	\$157,455.58	\$154,034.67	\$3,420.91	\$0.00	\$63.48	\$0.00

Final Settlement Sheet
ST. CLAIR County
TFO01 - O FALLON TIF #1

Current Year Taxes Due

	Original Amount Due	\$372,388.10	
+	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	\$372,388.10	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$372,388.10	

Current Year Taxes Paid

	Real Estate	\$372,299.92
+	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	\$372,299.92
+	Hold Back	\$0.00
+	County Trustee	\$88.18
+	Forfeited Tax	\$0.00
	Total	\$372,388.10

Interest Distribution

	County Interest	\$150.10
	Township Interest	\$0.00
	Total Interest	\$150.10

Distribution Summary

Tax Distribution Date	Amount
06/08/2018	\$1,955.06
06/29/2018	\$58,031.69
07/13/2018	\$100,460.00
08/03/2018	\$21,170.11
08/17/2018	\$30,906.23
09/07/2018	\$64,766.08
10/05/2018	\$61,743.67
12/18/2018	\$33,267.08
Totals: 8 Distributions	\$372,299.92
Interest Distribution Date	Amount
12/18/2018	\$150.10
Totals: 1 Distributions	\$150.10
Grand Totals: 9 Distributions	\$372,450.02

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$372,299.92	\$339,032.84	\$33,267.08	\$0.00	\$150.10	\$0.00
Totals	\$372,299.92	\$339,032.84	\$33,267.08	\$0.00	\$150.10	\$0.00

ST. CLAIR County

TFO02 - O FALLON GR. MT.MED. CAMPUS REDEV. PROJECT

Current Year Taxes Due

	Original Amount Due	\$137,802.94
+	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	\$137,802.94
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$137,802.94

Current Year Taxes Paid

+	Real Estate	\$137,802.94
+	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	\$137,802.94
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$137,802.94

Interest Distribution

	County Interest	\$55.56
	Township Interest	\$0.00
	Total Interest	\$55.56

Distribution Summary

Tax Distribution Date	Amount
06/29/2018	\$26,673.88
07/13/2018	\$44,715.58
08/03/2018	\$9,423.00
08/17/2018	\$266.98
09/07/2018	\$25,525.58
10/05/2018	\$24,334.38
12/18/2018	\$6,863.54
Totals: 7 Distributions	\$137,802.94
Interest Distribution Date	Amount
12/18/2018	\$55.56
Totals: 1 Distributions	\$55.56
Grand Totals: 8 Distributions	\$137,858.50

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$137,802.94	\$130,939.40	\$6,863.54	\$0.00	\$55.56	\$0.00
Totals	\$137,802.94	\$130,939.40	\$6,863.54	\$0.00	\$55.56	\$0.00

ST. CLAIR County

TFO03 - O FALLON CENTRAL PK. ALLOCATION RED. PROJEC

Current Year Taxes Due

	Original Amount Due	\$607,742.52	
+	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	\$607,742.52	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$607,742.52	

Current Year Taxes Paid

	Real Estate	\$607,742.52
+	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	\$607,742.52
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$607,742.52

Interest Distribution

	County Interest	\$245.02
	Township Interest	\$0.00
	Total Interest	\$245.02

Distribution Summary

Tax Distribution Date	Amount
06/29/2018	\$53,919.03
07/13/2018	\$205,086.32
08/03/2018	\$43,218.19
08/17/2018	\$59,763.44
09/07/2018	\$110,589.99
10/05/2018	\$105,429.13
12/18/2018	\$29,736.42
Totals: 7 Distributions	\$607,742.52
Interest Distribution Date	Amount
12/18/2018	\$245.02
Totals: 1 Distributions	\$245.02
Grand Totals: 8 Distributions	\$607,987.54

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$607,742.52	\$578,006.10	\$29,736.42	\$0.00	\$245.02	\$0.00
Totals	\$607,742.52	\$578,006.10	\$29,736.42	\$0.00	\$245.02	\$0.00

Final Settlement Sheet

ST. CLAIR County

TFO04 - OFALLON RT 50 SCOTT TROY REDEVELOPMENT

Current Year Taxes Due

	Original Amount Due	\$157,029.46	
+	Supplements	\$189,578.12	
-	Cancellations	\$1,436.64	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$345,170.94	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$345,170.94	

Current Year Taxes Paid

	Real Estate	\$345,170.94
+	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	\$345,170.94
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$345,170.94

Interest Distribution

	County Interest	\$139.16
	Township Interest	\$0.00
	Total Interest	\$139.16

Distribution Summary

Tax Distribution Date	Amount
06/29/2018	\$34,657.14
07/13/2018	\$35,374.20
08/03/2018	\$7,454.47
08/17/2018	\$234.14
09/07/2018	\$25,616.32
10/05/2018	\$188,631.04
12/18/2018	\$53,203.63
Totals: 7 Distributions	\$345,170.94
Interest Distribution Date	Amount
12/18/2018	\$139.16
Totals: 1 Distributions	\$139.16
Grand Totals: 8 Distributions	\$345,310.10

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$345,170.94	\$291,967.31	\$53,203.63	\$0.00	\$139.16	\$0.00
Totals	\$345,170.94	\$291,967.31	\$53,203.63	\$0.00	\$139.16	\$0.00

Final Settlement Sheet

ST. CLAIR County

TFO05 - OFALLON CENTRAL CITY REDEVELOPMENT

Current Year Taxes Due

	Original Amount Due	\$43,118.80	
+	Supplements	\$415.54	
-	Cancellations	\$14,626.56	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$28,907.78	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$28,907.78	

Current Year Taxes Paid

+	Real Estate	\$28,907.78
+	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	\$28,907.78
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$28,907.78

Interest Distribution

	County Interest	\$11.65
	Township Interest	\$0.00
	Total Interest	\$11.65

Distribution Summary

Tax Distribution Date	Amount
06/08/2018	\$128.76
06/29/2018	\$11,040.62
07/13/2018	\$4,654.02
08/03/2018	\$2,619.10
08/17/2018	\$899.75
09/07/2018	\$3,604.51
10/05/2018	\$3,717.43
12/18/2018	\$2,243.59
Totals: 8 Distributions	\$28,907.78
Interest Distribution Date	Amount
12/18/2018	\$11.65
Totals: 1 Distributions	\$11.65
Grand Totals: 9 Distributions	\$28,919.43

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$28,907.78	\$26,664.19	\$2,243.59	\$0.00	\$11.65	\$0.00
Totals	\$28,907.78	\$26,664.19	\$2,243.59	\$0.00	\$11.65	\$0.00

Final Settlement Sheet
ST. CLAIR County
TFS01 - SAUGET TIF #1

Current Year Taxes Due

	Original Amount Due	\$8,900,072.52	
+	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	\$8,900,072.52	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$8,900,072.52	

Current Year Taxes Paid

	Real Estate	\$8,900,019.46
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$8,900,019.46
+	Hold Back	\$0.00
+	County Trustee	\$53.06
+	Forfeited Tax	\$0.00
	Total	\$8,900,072.52

Interest Distribution

	County Interest	\$3,588.11
	Township Interest	\$0.00
	Total Interest	\$3,588.11

Distribution Summary

Tax Distribution Date	Amount
06/08/2018	\$635.83
06/29/2018	\$1,687,792.46
07/13/2018	\$2,785,920.70
08/03/2018	\$760,540.72
08/17/2018	\$84,939.09
09/07/2018	\$1,597,406.31
10/05/2018	\$1,546,571.79
12/18/2018	\$436,212.56
Totals: 8 Distributions	\$8,900,019.46
Interest Distribution Date	Amount
12/18/2018	\$3,588.11
Totals: 1 Distributions	\$3,588.11
Grand Totals: 9 Distributions	\$8,903,607.57

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$8,900,019.46	\$8,463,806.90	\$436,212.56	\$0.00	\$3,588.11	\$0.00
Totals	\$8,900,019.46	\$8,463,806.90	\$436,212.56	\$0.00	\$3,588.11	\$0.00

Final Settlement Sheet
ST. CLAIR County
TFSHA - SHILOH T.I.F. A

Current Year Taxes Due

	Original Amount Due	\$1,917,974.86	
+	Supplements	\$47,529.52	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$1,965,504.38	
+	Prior Year Real Estate Tax	\$24,640.86	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,990,145.24	

Current Year Taxes Paid

	Real Estate	\$1,965,504.38
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$24,640.86
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,990,145.24
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$1,990,145.24

Interest Distribution

	County Interest	\$802.34
	Township Interest	\$0.00
	Total Interest	\$802.34

Distribution Summary

Tax Distribution Date	Amount
06/08/2018	\$3,276.62
06/29/2018	\$690,773.81
07/13/2018	\$479,157.50
08/03/2018	\$144,069.31
08/17/2018	\$70,345.04
09/07/2018	\$244,987.95
10/05/2018	\$246,362.95
12/18/2018	\$111,172.06
Totals: 8 Distributions	\$1,990,145.24
Interest Distribution Date	Amount
12/18/2018	\$802.34
Totals: 1 Distributions	\$802.34
Grand Totals: 9 Distributions	\$1,990,947.58

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$1,990,145.24	\$1,878,973.18	\$111,172.06	\$0.00	\$802.34	\$0.00
Totals	\$1,990,145.24	\$1,878,973.18	\$111,172.06	\$0.00	\$802.34	\$0.00

Final Settlement Sheet
ST. CLAIR County
TFSHB - SHILOH T.I.F. B

Current Year Taxes Due

	Original Amount Due	\$283,318.58	
+	Supplements	\$0.00	
-	Cancellations	\$422.52	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$282,896.06	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$282,896.06	

Current Year Taxes Paid

	Real Estate	\$282,896.06
+	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	\$282,896.06
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$282,896.06

Interest Distribution

	County Interest	\$114.05
	Township Interest	\$0.00
	Total Interest	\$114.05

Distribution Summary

Tax Distribution Date	Amount
06/08/2018	\$5,583.75
06/29/2018	\$82,620.76
07/13/2018	\$50,780.47
08/03/2018	\$11,957.54
08/17/2018	\$7,352.00
09/07/2018	\$55,731.92
10/05/2018	\$53,280.43
12/18/2018	\$15,589.19
Totals: 8 Distributions	\$282,896.06
Interest Distribution Date	Amount
12/18/2018	\$114.05
Totals: 1 Distributions	\$114.05
Grand Totals: 9 Distributions	\$283,010.11

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$282,896.06	\$267,306.87	\$15,589.19	\$0.00	\$114.05	\$0.00
Totals	\$282,896.06	\$267,306.87	\$15,589.19	\$0.00	\$114.05	\$0.00

Final Settlement Sheet
ST. CLAIR County
TFSHC - SHILOH T.I.F. C

Current Year Taxes Due

	Original Amount Due	\$788,622.24	
+	Supplements	\$1,507.18	
-	Cancellations	\$62,972.32	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$727,157.10	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$727,157.10	

Current Year Taxes Paid

	Real Estate	\$726,474.34
+	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	\$726,474.34
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$682.76
	Total	\$727,157.10

Interest Distribution

	County Interest	\$292.88
	Township Interest	\$0.00
	Total Interest	\$292.88

Distribution Summary

Tax Distribution Date	Amount
06/08/2018	\$8,999.99
06/29/2018	\$236,563.77
07/13/2018	\$141,758.84
08/03/2018	\$34,869.06
08/17/2018	\$127,797.05
09/07/2018	\$76,085.61
10/05/2018	\$74,245.53
12/18/2018	\$26,154.49
Totals: 8 Distributions	\$726,474.34
Interest Distribution Date	Amount
12/18/2018	\$292.88
Totals: 1 Distributions	\$292.88
Grand Totals: 9 Distributions	\$726,767.22

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$726,474.34	\$700,319.85	\$26,154.49	\$0.00	\$292.88	\$0.00
Totals	\$726,474.34	\$700,319.85	\$26,154.49	\$0.00	\$292.88	\$0.00

Final Settlement Sheet

ST. CLAIR County

TFSHD - THREE SPRINGS AT SHILOH RED. PROJECT

Current Year Taxes Due

	Original Amount Due	\$66,875.52
+	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	\$66,875.52
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$66,875.52

Current Year Taxes Paid

+	Real Estate	\$66,875.52
+	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	\$66,875.52
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$66,875.52

Interest Distribution

	County Interest	\$26.96
	Township Interest	\$0.00
	Total Interest	\$26.96

Distribution Summary

Tax Distribution Date	Amount
06/29/2018	\$21,883.02
07/13/2018	\$11,472.44
08/03/2018	\$2,417.61
08/17/2018	\$68.50
09/07/2018	\$12,673.08
10/05/2018	\$14,321.48
12/18/2018	\$4,039.39
Totals: 7 Distributions	\$66,875.52
Interest Distribution Date	Amount
12/18/2018	\$26.96
Totals: 1 Distributions	\$26.96
Grand Totals: 8 Distributions	\$66,902.48

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$66,875.52	\$62,836.13	\$4,039.39	\$0.00	\$26.96	\$0.00
Totals	\$66,875.52	\$62,836.13	\$4,039.39	\$0.00	\$26.96	\$0.00

Final Settlement Sheet
ST. CLAIR County
TFSL1 - ST. LIBORY T.I.F. 1

Current Year Taxes Due

	Original Amount Due	\$112,460.94	
+	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	\$112,460.94	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$112,460.94	

Current Year Taxes Paid

	Real Estate	\$112,445.80
+	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	\$112,445.80
+	Hold Back	\$0.00
+	County Trustee	\$15.14
+	Forfeited Tax	\$0.00
	Total	\$112,460.94

Interest Distribution

	County Interest	\$45.33
	Township Interest	\$0.00
	Total Interest	\$45.33

Distribution Summary

Tax Distribution Date	Amount
06/08/2018	\$3,261.95
06/29/2018	\$47,082.34
07/13/2018	\$25,330.69
08/03/2018	\$6,286.23
08/17/2018	\$8,124.64
09/07/2018	\$9,307.59
10/05/2018	\$8,880.28
12/18/2018	\$4,172.08
Totals: 8 Distributions	\$112,445.80
Interest Distribution Date	Amount
12/18/2018	\$45.33
Totals: 1 Distributions	\$45.33
Grand Totals: 9 Distributions	\$112,491.13

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$112,445.80	\$108,273.72	\$4,172.08	\$0.00	\$45.33	\$0.00
Totals	\$112,445.80	\$108,273.72	\$4,172.08	\$0.00	\$45.33	\$0.00

Final Settlement Sheet
ST. CLAIR County
TFSW1 - SWANSEA TIF #1

Current Year Taxes Due

	Original Amount Due	\$441,844.92	
+	Supplements	\$0.00	
-	Cancellations	\$24.36	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$441,820.56	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$441,820.56	

Current Year Taxes Paid

	Real Estate	\$441,820.56
+	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	\$441,820.56
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$441,820.56

Interest Distribution

	County Interest	\$178.12
	Township Interest	\$0.00
	Total Interest	\$178.12

Distribution Summary

Tax Distribution Date	Amount
06/08/2018	\$4,592.27
06/29/2018	\$93,198.94
07/13/2018	\$105,197.23
08/03/2018	\$28,697.26
08/17/2018	\$31,080.78
09/07/2018	\$67,972.89
10/05/2018	\$74,273.14
12/18/2018	\$36,808.05
Totals: 8 Distributions	\$441,820.56
Interest Distribution Date	Amount
12/18/2018	\$178.12
Totals: 1 Distributions	\$178.12
Grand Totals: 9 Distributions	\$441,998.68

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$441,820.56	\$405,012.51	\$36,808.05	\$0.00	\$178.12	\$0.00
Totals	\$441,820.56	\$405,012.51	\$36,808.05	\$0.00	\$178.12	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$0.00	PAYMENT IN LIEU OF TAXES by TBA
Totals	1 entries		\$0.00	

ST. CLAIR County

TFSW2 - SWANSEA TIF #2/GATEWAY REDEVELOPMENT

Current Year Taxes Due

	Original Amount Due	\$39,591.90	
+	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	\$39,591.90	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$39,591.90	

Current Year Taxes Paid

+	Real Estate	\$39,591.90
+	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	\$39,591.90
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$39,591.90

Interest Distribution

	County Interest	\$15.96
	Township Interest	\$0.00
	Total Interest	\$15.96

Distribution Summary

Tax Distribution Date	Amount
06/08/2018	\$1,856.99
06/29/2018	\$14,780.99
07/13/2018	\$8,482.10
08/03/2018	\$3,769.77
08/17/2018	\$3,009.24
09/07/2018	\$2,735.37
10/05/2018	\$2,607.73
12/18/2018	\$2,349.71
Totals: 8 Distributions	\$39,591.90
Interest Distribution Date	Amount
12/18/2018	\$15.96
Totals: 1 Distributions	\$15.96
Grand Totals: 9 Distributions	\$39,607.86

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$39,591.90	\$37,242.19	\$2,349.71	\$0.00	\$15.96	\$0.00
Totals	\$39,591.90	\$37,242.19	\$2,349.71	\$0.00	\$15.96	\$0.00

Final Settlement Sheet

ST. CLAIR County

TFWP - WASHINGTON PRK TIF #1

Current Year Taxes Due

	Original Amount Due	\$931,545.94	
+	Supplements	\$10,623.40	
-	Cancellations	\$107,786.20	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$834,383.14	
+	Prior Year Real Estate Tax	(\$28,927.51)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$805,455.63	

Current Year Taxes Paid

	Real Estate	\$741,067.14
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$28,927.51)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$712,139.63
	Hold Back	\$0.00
	County Trustee	\$91,204.86
	Forfeited Tax	\$2,111.14
	Total	\$805,455.63

Interest Distribution

	County Interest	\$287.10
	Township Interest	\$0.00
	Total Interest	\$287.10

Distribution Summary

Tax Distribution Date	Amount
06/29/2018	\$122,395.96
07/13/2018	\$170,295.53
08/03/2018	\$50,501.09
08/17/2018	\$27,597.61
09/07/2018	\$75,221.67
10/05/2018	\$152,269.10
12/18/2018	\$113,858.67
Totals: 7 Distributions	\$712,139.63
Interest Distribution Date	Amount
12/18/2018	\$287.10
Totals: 1 Distributions	\$287.10
Grand Totals: 8 Distributions	\$712,426.73

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$712,139.63	\$598,280.96	\$113,858.67	\$0.00	\$287.10	\$0.00
Totals	\$712,139.63	\$598,280.96	\$113,858.67	\$0.00	\$287.10	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.00	PAYMENT IN LIEU OF TAXES by TBA
Totals 2 entries			\$0.00	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Real Estate Abatement	\$0.00	correcting bad backtax code for SSME1 by TBA
Totals 1 entries			\$0.00	

Final Settlement Sheet
ST. CLAIR County
TFWP2 - WASHINGTON PARK TIF 2

Current Year Taxes Due	
Original Amount Due	\$179,446.92
+ Supplements	\$0.00
- Cancellations	\$47,933.24
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$131,513.68
+ Prior Year Real Estate Tax	\$221.60
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$131,735.28

Current Year Taxes Paid	
Real Estate	\$69,201.53
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$221.60
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$69,423.13
+ Hold Back	\$0.00
+ County Trustee	\$60,001.71
+ Forfeited Tax	\$2,310.44
Total	\$131,735.28

Interest Distribution	
County Interest	\$27.99
Township Interest	\$0.00
Total Interest	\$27.99

Distribution Summary	
<u>Tax Distribution Date</u>	<u>Amount</u>
06/08/2018	\$174.53
06/29/2018	\$9,857.51
07/13/2018	\$10,463.82
08/03/2018	\$9,568.52
08/17/2018	\$1,739.51
09/07/2018	\$4,368.96
10/05/2018	\$7,601.10
12/18/2018	\$25,649.18
Totals: 8 Distributions	\$69,423.13
<u>Interest Distribution Date</u>	<u>Amount</u>
12/18/2018	\$27.99
Totals: 1 Distributions	\$27.99
Grand Totals: 9 Distributions	\$69,451.12

Fund Summary						
<u>Fund</u>	<u>Amount Collected</u>	<u>Previously Distributed</u>	<u>Current Distribution</u>	<u>Amount Available</u>	<u>Interest</u>	<u>PY Over Distrib</u>
001 - CORPORATE	\$69,423.13	\$43,773.95	\$25,649.18	\$0.00	\$27.99	\$0.00
Totals	\$69,423.13	\$43,773.95	\$25,649.18	\$0.00	\$27.99	\$0.00

Miscellaneous Adjustment Detail			
<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount Adjustment Description</u>
2016	RE - Real Estate	Back Tax Collected	\$0.00 RESOLUTIONS by TBA
Totals	1 entries		\$0.00

Abatement Detail			
<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount Adjustment Description</u>
2016	RE - Real Estate	Real Estate Abatement	\$0.00 correcting bad backtax code for SSME1 by TBA
Totals	1 entries		\$0.00

Final Settlement Sheet
ST. CLAIR County
TTBE - BELLEVILLE TWP

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	\$1,350.84
Adjusted Amount Due	\$1,350.84
+ Prior Year Real Estate Tax	(\$1,888.56)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$774.84
Total Amount Due	\$237.12

Current Year Taxes Paid	
Real Estate	\$0.00
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$1,350.84
Prior Year Real Estate	(\$1,888.56)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$774.84
- Abatements/Refunds	\$0.00
Total Collected	\$237.12
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$237.12

Interest Distribution

County Interest	\$0.10
Township Interest	\$0.00
Total Interest	\$0.10

Distribution Summary

Tax Distribution Date	Amount
06/29/2018	\$26.88
07/13/2018	\$30.13
08/03/2018	\$157.01
12/18/2018	\$23.10
Totals: 4 Distributions	\$237.12
Interest Distribution Date	Amount
12/18/2018	\$0.10
Totals: 1 Distributions	\$0.10
Grand Totals: 5 Distributions	\$237.22

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$237.12	\$214.02	\$23.10	\$0.00	\$0.10	\$0.00
005 - I.M.R.F	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
054 - PUBLIC ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$237.12	\$214.02	\$23.10	\$0.00	\$0.10	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$5.87	TRUSTEE REDEMPTION - DECEMBER by TBA
2016	RE - Real Estate	Back Tax Collected	\$1.67	TRUSTEE REDEMPTION - DECEMBER by TBA
2016	RE - Real Estate	Back Tax Collected	\$1.22	TRUSTEE REDEMPTION - DECEMBER by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.15	TRUSTEE REDEMPTION - DECEMBER by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.50	TRUSTEE REDEMPTION - JANUARY by TBA
2016	RE - Real Estate	Back Tax Collected	\$4.13	TRUSTEE REDEMPTION - JANUARY by TBA
2016	RE - Real Estate	Back Tax Collected	\$2.36	TRUSTEE REDEMPTION - FEBRUARY by TBA
2016	RE - Real Estate	Back Tax Collected	\$11.77	TRUSTEE REDEMPTION - FEBRUARY by TBA
2016	RE - Real Estate	Back Tax Collected	\$16.37	TRUSTEE REDEMPTION - FEBRUARY by TBA
2016	RE - Real Estate	Back Tax Collected	\$7.42	TRUSTEE REDEMPTION - FEBRUARY by TBA
2016	RE - Real Estate	Back Tax Collected	\$1.18	TRUSTEE REDEMPTION - FEBRUARY by TBA
2016	RE - Real Estate	Back Tax Collected	\$3.24	TRUSTEE REDEMPTION - FEBRUARY by TBA
2016	RE - Real Estate	Back Tax Collected	\$34.13	TRUSTEE REDEMPTION - FEBRUARY by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.65	TRUSTEE REDEMPTION - MARCH by TBA
2016	RE - Real Estate	Back Tax Collected	\$4.51	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>
2016	RE - Real Estate	Back Tax Collected	\$5.13	TRUSTEE REDEMPTION - MARCH by TBA
2016	RE - Real Estate	Back Tax Collected	\$14.21	TRUSTEE REDEMPTION - MARCH by TBA
2016	RE - Real Estate	Back Tax Collected	\$12.46	RESOLUTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$16.06	RESOLUTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$14.79	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$33.09	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.18	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.17	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$1.64	TRUSTEE REDEMPTION - APRIL & MAY by TBA
2016	RE - Real Estate	Back Tax Collected	\$5.18	TRUSTEE REDEMPTION - APRIL & MAY by TBA
2016	RE - Real Estate	Back Tax Collected	\$7.50	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$2.86	TRUSTEE REDEMPTION - MAY by TBA
2016	RE - Real Estate	Back Tax Collected	\$33.12	TRUSTEE REDEMPTION - MAY by TBA
2016	RE - Real Estate	Back Tax Collected	\$2.44	TRUSTEE REDEMPTION - MAY by TBA
2016	RE - Real Estate	Back Tax Collected	\$5.81	TRUSTEE REDEMPTION - MAY by TBA
2016	RE - Real Estate	Back Tax Collected	\$5.13	TRUSTEE REDEMPTION - MAY by TBA
2017	RE - Real Estate	Back Tax Collected	\$1,350.84	belleville twp to offset negative by TBA
2016	RE - Real Estate	Back Tax Collected	\$19.55	ASSIGNMENT - PRICE BREAKER REAL ESTATE LLC by TBA
2016	RE - Real Estate	Back Tax Collected	\$28.71	PAYMENT IN LIEU OF TAXES by TBA
2016	RE - Real Estate	Back Tax Collected	\$171.02	PAYMENT IN LIEU OF TAXES by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.17	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$2.48	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$2.85	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$1.08	TRUSTEE REDEMPTION- JUNE & JULY by TBA
2016	RE - Real Estate	Back Tax Collected	\$32.33	TRUSTEE REDEMPTION- JULY by TBA
2016	RE - Real Estate	Back Tax Collected	\$5.32	TRUSTEE REDEMPTION- JULY by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.18	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.16	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$7.96	TRUSTEE REDEMPTION- AUGUST by TBA
2016	RE - Real Estate	Back Tax Collected	\$22.47	TRUSTEE REDEMPTION- AUGUST by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.93	TRUSTEE REDEMPTION- AUGUST by TBA
2016	RE - Real Estate	Back Tax Collected	\$2.50	TRUSTEE REDEMPTION- AUGUST by TBA
2016	RE - Real Estate	Back Tax Collected	\$6.15	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.94	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$12.98	TRUSTEE REDEMPTION- SEPTEMBER by TBA
2016	RE - Real Estate	Back Tax Collected	\$2.21	TRUSTEE REDEMPTION- OCTOBER by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.24	RESOLUTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$46.53	TRUSTEE REDEMPTION- OCTOBER by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.36	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$11.68	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$47.28	TRUSTEE REDEMPTION - NOVEMBER by TBA
2016	RE - Real Estate	Back Tax Collected	\$14.49	TRUSTEE REDEMPTION - NOVEMBER by TBA
2016	RE - Real Estate	Back Tax Collected	\$40.14	TRUSTEE REDEMPTION - NOVEMBER by TBA
2016	RE - Real Estate	Back Tax Collected	\$2.82	TRUSTEE REDEMPTION - NOVEMBER by TBA
2016	RE - Real Estate	Back Tax Collected	\$28.28	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$2.44	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$5.65	TRUSTEE REDEMPTION- NOVEMBER by TBA
Totals 62 entries			\$2,125.68	

Final Settlement Sheet
ST. CLAIR County
TTCAN - CANTEEN TWP

Current Year Taxes Due

	Original Amount Due	\$234,686.70	
+	Supplements	\$87.10	
-	Cancellations	\$9,674.30	
-	Abatements/Refunds	\$242.93	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$224,856.57	
+	Prior Year Real Estate Tax	(\$4,483.85)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$3,265.38	
	Total Amount Due	\$223,638.10	

Current Year Taxes Paid

	Real Estate	\$192,041.54
	Railroad	\$23,461.96
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$4,483.85)
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$3,265.38
-	Abatements/Refunds	\$242.93
	Total Collected	\$214,042.10
	Hold Back	\$0.00
+	County Trustee	\$9,425.21
+	Forfeited Tax	\$170.79
	Total	\$223,638.10

Interest Distribution

	County Interest	\$86.39
	Township Interest	\$0.00
	Total Interest	\$86.39

Distribution Summary

Tax Distribution Date	Amount
06/08/2018	\$981.33
06/29/2018	\$42,747.81
07/13/2018	\$51,359.80
08/03/2018	\$22,653.62
08/17/2018	\$10,033.64
09/07/2018	\$22,768.77
10/05/2018	\$29,850.06
12/18/2018	\$33,647.07
Totals: 8 Distributions	\$214,042.10
Interest Distribution Date	Amount
12/18/2018	\$86.39
Totals: 1 Distributions	\$86.39
Grand Totals: 9 Distributions	\$214,128.49

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$97,522.51	\$82,192.07	\$15,330.44	\$0.00	\$39.36	\$0.00
005 - I.M.R.F	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,950.37	\$1,643.78	\$306.59	\$0.00	\$0.79	\$0.00
035 - LIABILITY INSURANCE	\$42,090.73	\$35,474.16	\$6,616.57	\$0.00	\$16.99	\$0.00
047 - SOCIAL SECURITY	\$29,373.61	\$24,756.13	\$4,617.48	\$0.00	\$11.86	\$0.00
054 - PUBLIC ASSISTANCE	\$39,008.96	\$32,876.83	\$6,132.13	\$0.00	\$15.74	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$4,095.92	\$3,452.06	\$643.86	\$0.00	\$1.65	\$0.00
Totals	\$214,042.10	\$180,395.03	\$33,647.07	\$0.00	\$86.39	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$15.15	TRUSTEE REDEMPTION - DECEMBER by TBA
2016	RE - Real Estate	Back Tax Collected	\$10.11	TRUSTEE REDEMPTION - DECEMBER by TBA
2016	RE - Real Estate	Back Tax Collected	\$128.49	TRUSTEE REDEMPTION - DECEMBER by TBA
2016	RE - Real Estate	Back Tax Collected	\$13.69	TRUSTEE REDEMPTION - DECEMBER by TBA
2016	RE - Real Estate	Back Tax Collected	\$34.85	TRUSTEE REDEMPTION - JANUARY by TBA
2016	RE - Real Estate	Back Tax Collected	\$78.46	TRUSTEE REDEMPTION - FEBRUARY by TBA

ST. CLAIR County

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	\$28.65	TRUSTEE REDEMPTION - FEBRUARY by TBA
2016	RE - Real Estate	Back Tax Collected	\$20.22	TRUSTEE REDEMPTION - FEBRUARY by TBA
2016	RE - Real Estate	Back Tax Collected	\$163.26	TRUSTEE REDEMPTION - FEBRUARY by TBA
2016	RE - Real Estate	Back Tax Collected	\$30.54	TRUSTEE REDEMPTION - MARCH by TBA
2016	RE - Real Estate	Back Tax Collected	\$9.95	TRUSTEE REDEMPTION - MARCH by TBA
2016	RE - Real Estate	Back Tax Collected	\$30.74	TRUSTEE REDEMPTION - MARCH by TBA
2016	RE - Real Estate	Back Tax Collected	\$16.64	TRUSTEE REDEMPTION - APRIL by TBA
2016	RE - Real Estate	Back Tax Collected	\$69.73	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$4.33	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$37.58	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$59.60	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$19.98	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$143.40	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$111.95	TRUSTEE REDEMPTION - APRIL & MAY by TBA
2016	RE - Real Estate	Back Tax Collected	\$119.08	TRUSTEE REDEMPTION - APRIL & MAY by TBA
2016	RE - Real Estate	Back Tax Collected	\$7.53	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$80.85	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$154.55	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$11.85	TRUSTEE REDEMPTION - MAY by TBA
2016	RE - Real Estate	Back Tax Collected	\$102.63	TRUSTEE REDEMPTION - MAY by TBA
2016	RE - Real Estate	Back Tax Collected	\$120.63	TRUSTEE REDEMPTION - MAY by TBA
2016	RE - Real Estate	Back Tax Collected	\$79.36	TRUSTEE REDEMPTION - MAY by TBA
2016	RE - Real Estate	Back Tax Collected	\$18.75	TRUSTEE REDEMPTION- JUNE by TBA
2016	RE - Real Estate	Back Tax Collected	\$7.60	correcting bad backtax code for SSME1 by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.00	PAYMENT IN LIEU OF TAXES by TBA
2016	RE - Real Estate	Back Tax Collected	\$17.61	PAYMENT IN LIEU OF TAXES by TBA
2016	RE - Real Estate	Back Tax Collected	\$2.01	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$62.79	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$20.52	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$41.07	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$305.08	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$6.90	TRUSTEE REDEMPTION- JULY by TBA
2016	RE - Real Estate	Back Tax Collected	\$85.47	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$1.46	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$15.06	TRUSTEE REDEMPTION- AUGUST by TBA
2016	RE - Real Estate	Back Tax Collected	\$85.95	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$3.20	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$48.86	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$1.28	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$160.11	TRUSTEE REDEMPTION- SEPTEMBER by TBA
2016	RE - Real Estate	Back Tax Collected	\$5.14	TRUSTEE REDEMPTION- AUGUST by TBA
2016	RE - Real Estate	Back Tax Collected	\$108.99	TRUSTEE REDEMPTION- SEPTEMBER by TBA
2016	RE - Real Estate	Back Tax Collected	\$92.85	TRUSTEE REDEMPTION- OCTOBER by TBA
2016	RE - Real Estate	Back Tax Collected	\$16.66	RESOLUTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$17.21	RESOLUTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$5.96	RESOLUTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$21.80	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$2.75	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$147.88	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$3.39	TRUSTEE REDEMPTION - OCTOBER by TBA
2016	RE - Real Estate	Back Tax Collected	\$129.63	TRUSTEE REDEMPTION - NOVEMBER by TBA
2016	RE - Real Estate	Back Tax Collected	\$55.27	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.60	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$19.08	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$5.71	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$44.94	TRUSTEE REDEMPTION- NOVEMBER by TBA
Totals 62 entries			\$3,265.38	

Final Settlement Sheet

ST. CLAIR County

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
2016	RE - Real Estate	Real Estate Abatement
Totals 3 entries		

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$7.53	correcting bad backtax code for SSME1	by TBA
\$80.85	correcting bad backtax code for SSME1	by TBA
\$154.55	correcting bad backtax code for SSME1	by TBA
\$242.93		

Final Settlement Sheet
ST. CLAIR County
TTCAR - CANTEEN ROAD

Current Year Taxes Due

	Original Amount Due	\$156,970.60	
+	Supplements	\$58.26	
-	Cancellations	\$6,470.77	
-	Abatements/Refunds	\$162.49	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$25,076.67)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$125,318.93	
+	Prior Year Real Estate Tax	(\$3,260.05)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$2,125.04	
	Total Amount Due	\$124,183.92	

Current Year Taxes Paid

	Real Estate	\$103,370.44
+	Railroad	\$15,692.62
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$3,260.05)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$2,125.04
-	Abatements/Refunds	\$162.49
	Total Collected	\$117,765.56
+	Hold Back	\$0.00
+	County Trustee	\$6,304.12
+	Forfeited Tax	\$114.24
	Total	\$124,183.92

Interest Distribution

	County Interest	\$47.54
	Township Interest	\$0.00
	Total Interest	\$47.54

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VIL OF CASEYVILLE	\$3,728.93	\$3,554.95
VIL OF FAIRMONT CITY	\$10,186.48	\$9,780.89
CITY OF FAIRVIEW HTS	\$6,076.08	\$5,791.64
CITY OF MADISON	\$488.76	\$468.86
VILLAGE OF WASH PARK	\$5,695.35	\$5,480.33
Totals	\$26,175.60	\$25,076.67

Distribution Summary

Tax Distribution Date	Amount
06/08/2018	\$462.26
06/29/2018	\$23,500.96
07/13/2018	\$28,304.26
08/03/2018	\$12,487.16
08/17/2018	\$5,528.68
09/07/2018	\$12,555.26
10/05/2018	\$16,462.07
12/18/2018	\$18,464.91
Totals: 8 Distributions	\$117,765.56
Interest Distribution Date	Amount
12/18/2018	\$47.54
Totals: 1 Distributions	\$47.54
Grand Totals: 9 Distributions	\$117,813.10

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$39,143.89	\$33,045.28	\$6,098.61	\$0.00	\$21.38	\$0.00
009 - PERMANENT ROAD	\$64,999.09	\$54,775.45	\$10,223.64	\$0.00	\$21.63	\$0.00
010 - EQUIPMENT & BUILDING	\$13,622.58	\$11,479.92	\$2,142.66	\$0.00	\$4.53	\$0.00
Totals	\$117,765.56	\$99,300.65	\$18,464.91	\$0.00	\$47.54	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$9.84	TRUSTEE REDEMPTION - DECEMBER by TBA
2016	RE - Real Estate	Back Tax Collected	\$6.56	TRUSTEE REDEMPTION - DECEMBER by TBA
2016	RE - Real Estate	Back Tax Collected	\$83.43	TRUSTEE REDEMPTION - DECEMBER by TBA
2016	RE - Real Estate	Back Tax Collected	\$8.89	TRUSTEE REDEMPTION - DECEMBER by TBA
2016	RE - Real Estate	Back Tax Collected	\$22.63	TRUSTEE REDEMPTION - JANUARY by TBA
2016	RE - Real Estate	Back Tax Collected	\$50.95	TRUSTEE REDEMPTION - FEBRUARY by TBA
2016	RE - Real Estate	Back Tax Collected	\$18.60	TRUSTEE REDEMPTION - FEBRUARY by TBA
2016	RE - Real Estate	Back Tax Collected	\$13.13	TRUSTEE REDEMPTION - FEBRUARY by TBA
2016	RE - Real Estate	Back Tax Collected	\$106.01	TRUSTEE REDEMPTION - FEBRUARY by TBA
2016	RE - Real Estate	Back Tax Collected	\$19.83	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>
2016	RE - Real Estate	Back Tax Collected	\$6.46	TRUSTEE REDEMPTION - MARCH by TBA
2016	RE - Real Estate	Back Tax Collected	\$19.96	TRUSTEE REDEMPTION - MARCH by TBA
2016	RE - Real Estate	Back Tax Collected	\$10.80	TRUSTEE REDEMPTION - APRIL by TBA
2016	RE - Real Estate	Back Tax Collected	\$45.28	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$2.81	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$24.40	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$38.70	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$12.98	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$93.12	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$72.69	TRUSTEE REDEMPTION - APRIL & MAY by TBA
2016	RE - Real Estate	Back Tax Collected	\$77.32	TRUSTEE REDEMPTION - APRIL & MAY by TBA
2016	RE - Real Estate	Back Tax Collected	\$5.04	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$54.08	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$103.37	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$7.70	TRUSTEE REDEMPTION - MAY by TBA
2016	RE - Real Estate	Back Tax Collected	\$66.64	TRUSTEE REDEMPTION - MAY by TBA
2016	RE - Real Estate	Back Tax Collected	\$78.33	TRUSTEE REDEMPTION - MAY by TBA
2016	RE - Real Estate	Back Tax Collected	\$51.53	TRUSTEE REDEMPTION - MAY by TBA
2016	RE - Real Estate	Back Tax Collected	\$12.18	TRUSTEE REDEMPTION- JUNE by TBA
2016	RE - Real Estate	Back Tax Collected	\$4.93	correcting bad backtax code for SSME1 by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.00	PAYMENT IN LIEU OF TAXES by TBA
2016	RE - Real Estate	Back Tax Collected	\$11.43	PAYMENT IN LIEU OF TAXES by TBA
2016	RE - Real Estate	Back Tax Collected	\$1.30	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$40.77	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$13.32	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$26.67	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$198.09	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$4.48	TRUSTEE REDEMPTION- JULY by TBA
2016	RE - Real Estate	Back Tax Collected	\$55.50	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.95	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$9.78	TRUSTEE REDEMPTION- AUGUST by TBA
2016	RE - Real Estate	Back Tax Collected	\$55.81	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$2.08	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$31.73	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.83	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$103.96	TRUSTEE REDEMPTION- SEPTEMBER by TBA
2016	RE - Real Estate	Back Tax Collected	\$3.34	TRUSTEE REDEMPTION- AUGUST by TBA
2016	RE - Real Estate	Back Tax Collected	\$70.77	TRUSTEE REDEMPTION- SEPTEMBER by TBA
2016	RE - Real Estate	Back Tax Collected	\$60.29	TRUSTEE REDEMPTION- OCTOBER by TBA
2016	RE - Real Estate	Back Tax Collected	\$10.81	RESOLUTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$11.17	RESOLUTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$3.87	RESOLUTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$14.15	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$1.79	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$96.03	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$2.20	TRUSTEE REDEMPTION - OCTOBER by TBA
2016	RE - Real Estate	Back Tax Collected	\$84.17	TRUSTEE REDEMPTION - NOVEMBER by TBA
2016	RE - Real Estate	Back Tax Collected	\$35.89	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.39	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$12.39	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$3.71	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$29.18	TRUSTEE REDEMPTION- NOVEMBER by TBA
Totals 62 entries			\$2,125.04	

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	\$5.04	correcting bad backtax code for SSME1 by TBA
2016	RE - Real Estate	Real Estate Abatement	\$54.08	correcting bad backtax code for SSME1 by TBA

ST. CLAIR County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2016	RE - Real Estate	Real Estate Abatement
Totals 3 entries		

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$103.37		correcting bad backtax code for SSME1 by TBA
\$162.49		

Final Settlement Sheet
ST. CLAIR County
TTCNR - CENTREVILLE ROAD

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$362,552.65	+	Real Estate	\$230,612.25
+ Supplements	\$19.71	+	Railroad	\$52,329.88
- Cancellations	\$9,872.09	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$3,719.54)
+/- Road & Bridge Transfer	(\$53,766.80)	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$13,079.30
Adjusted Amount Due	\$298,933.47	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$3,719.54)	Total Collected	\$292,301.89	
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$13,079.30	+	County Trustee	\$15,637.75
Total Amount Due	\$308,293.23	+	Forfeited Tax	\$353.59
		Total	\$308,293.23	

Interest Distribution

County Interest	\$117.84
Township Interest	\$0.00
Total Interest	\$117.84

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF ALORTON	\$3,433.33	\$3,309.97
VILLAGE OF CAHOKIA	\$35,967.28	\$34,171.56
CITY OF CENTREVILLE	\$6,797.21	\$6,582.63
VILLAGE OF SAUGET	\$10,184.53	\$9,702.64
Totals	\$56,382.35	\$53,766.80

Distribution Summary

Tax Distribution Date	Amount
06/08/2018	\$2,896.25
06/29/2018	\$71,025.15
07/13/2018	\$60,746.17
08/03/2018	\$30,952.64
08/17/2018	\$16,160.41
09/07/2018	\$32,131.31
10/05/2018	\$37,516.82
12/18/2018	\$40,873.14
Totals: 8 Distributions	\$292,301.89
Interest Distribution Date	Amount
12/18/2018	\$117.84
Totals: 1 Distributions	\$117.84
Grand Totals: 9 Distributions	\$292,419.73

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$91,086.85	\$78,514.13	\$12,572.72	\$0.00	\$49.33	\$0.00
009 - PERMANENT ROAD	\$146,609.58	\$125,989.29	\$20,620.29	\$0.00	\$49.92	\$0.00
010 - EQUIPMENT & BUILDING	\$30,726.38	\$26,404.78	\$4,321.60	\$0.00	\$10.46	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$23,879.08	\$20,520.55	\$3,358.53	\$0.00	\$8.13	\$0.00
Totals	\$292,301.89	\$251,428.75	\$40,873.14	\$0.00	\$117.84	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$17.65	TRUSTEE REDEMPTION - DECEMBER by TBA
2016	RE - Real Estate	Back Tax Collected	\$20.46	TRUSTEE REDEMPTION - DECEMBER by TBA
2016	RE - Real Estate	Back Tax Collected	\$27.39	TRUSTEE REDEMPTION - DECEMBER by TBA
2016	RE - Real Estate	Back Tax Collected	\$2.37	TRUSTEE REDEMPTION - DECEMBER by TBA
2016	RE - Real Estate	Back Tax Collected	\$169.62	TRUSTEE REDEMPTION - DECEMBER by TBA
2016	RE - Real Estate	Back Tax Collected	\$16.77	TRUSTEE REDEMPTION - DECEMBER by TBA
2016	RE - Real Estate	Back Tax Collected	\$18.47	TRUSTEE REDEMPTION - DECEMBER by TBA
2016	RE - Real Estate	Back Tax Collected	\$35.00	TRUSTEE REDEMPTION - DECEMBER by TBA
2016	RE - Real Estate	Back Tax Collected	\$23.81	TRUSTEE REDEMPTION - DECEMBER by TBA

ST. CLAIR County

12/18/2018 11:21

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	\$2.25	TRUSTEE REDEMPTION - DECEMBER by TBA
2016	RE - Real Estate	Back Tax Collected	\$23.28	TRUSTEE REDEMPTION - DECEMBER by TBA
2016	RE - Real Estate	Back Tax Collected	\$22.50	TRUSTEE REDEMPTION - JANUARY by TBA
2016	RE - Real Estate	Back Tax Collected	\$25.95	TRUSTEE REDEMPTION - JANUARY by TBA
2016	RE - Real Estate	Back Tax Collected	\$56.67	TRUSTEE REDEMPTION - JANUARY by TBA
2016	RE - Real Estate	Back Tax Collected	\$2.16	TRUSTEE REDEMPTION - JANUARY by TBA
2016	RE - Real Estate	Back Tax Collected	\$64.91	TRUSTEE REDEMPTION - JANUARY by TBA
2016	RE - Real Estate	Back Tax Collected	\$5.57	TRUSTEE REDEMPTION - JANUARY by TBA
2016	RE - Real Estate	Back Tax Collected	\$25.52	TRUSTEE REDEMPTION - JANUARY by TBA
2016	RE - Real Estate	Back Tax Collected	\$30.98	TRUSTEE REDEMPTION - JANUARY by TBA
2016	RE - Real Estate	Back Tax Collected	\$3.27	TRUSTEE REDEMPTION - JANUARY by TBA
2016	RE - Real Estate	Back Tax Collected	\$32.00	TRUSTEE REDEMPTION - JANUARY by TBA
2016	RE - Real Estate	Back Tax Collected	\$41.39	TRUSTEE REDEMPTION - JANUARY by TBA
2016	RE - Real Estate	Back Tax Collected	\$30.06	TRUSTEE REDEMPTION - JANUARY by TBA
2016	RE - Real Estate	Back Tax Collected	\$1.72	TRUSTEE REDEMPTION - JANUARY by TBA
2016	RE - Real Estate	Back Tax Collected	\$20.10	TRUSTEE REDEMPTION - JANUARY by TBA
2016	RE - Real Estate	Back Tax Collected	\$81.72	TRUSTEE REDEMPTION - FEBRUARY by TBA
2016	RE - Real Estate	Back Tax Collected	\$2.60	TRUSTEE REDEMPTION - FEBRUARY by TBA
2016	RE - Real Estate	Back Tax Collected	\$13.05	TRUSTEE REDEMPTION - FEBRUARY by TBA
2016	RE - Real Estate	Back Tax Collected	\$113.82	TRUSTEE REDEMPTION - FEBRUARY by TBA
2016	RE - Real Estate	Back Tax Collected	\$39.45	TRUSTEE REDEMPTION - FEBRUARY by TBA
2016	RE - Real Estate	Back Tax Collected	\$1.50	TRUSTEE REDEMPTION - FEBRUARY by TBA
2016	RE - Real Estate	Back Tax Collected	\$2.06	TRUSTEE REDEMPTION - FEBRUARY by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.80	TRUSTEE REDEMPTION - FEBRUARY by TBA
2016	RE - Real Estate	Back Tax Collected	\$5.97	TRUSTEE REDEMPTION - FEBRUARY by TBA
2016	RE - Real Estate	Back Tax Collected	\$87.03	TRUSTEE REDEMPTION - FEBRUARY by TBA
2016	RE - Real Estate	Back Tax Collected	\$1.09	TRUSTEE REDEMPTION - FEBRUARY by TBA
2016	RE - Real Estate	Back Tax Collected	\$42.66	TRUSTEE REDEMPTION - FEBRUARY by TBA
2016	RE - Real Estate	Back Tax Collected	\$21.24	TRUSTEE REDEMPTION - FEBRUARY by TBA
2016	RE - Real Estate	Back Tax Collected	\$21.41	TRUSTEE REDEMPTION - FEBRUARY by TBA
2016	RE - Real Estate	Back Tax Collected	\$1.33	TRUSTEE REDEMPTION - FEBRUARY by TBA
2016	RE - Real Estate	Back Tax Collected	\$76.08	TRUSTEE REDEMPTION - FEBRUARY by TBA
2016	RE - Real Estate	Back Tax Collected	\$3.04	TRUSTEE REDEMPTION - MARCH by TBA
2016	RE - Real Estate	Back Tax Collected	\$86.56	TRUSTEE REDEMPTION - MARCH by TBA
2016	RE - Real Estate	Back Tax Collected	\$1.37	TRUSTEE REDEMPTION - MARCH by TBA
2016	RE - Real Estate	Back Tax Collected	\$3.23	TRUSTEE REDEMPTION - MARCH by TBA
2016	RE - Real Estate	Back Tax Collected	\$20.80	TRUSTEE REDEMPTION - MARCH by TBA
2016	RE - Real Estate	Back Tax Collected	\$1.13	TRUSTEE REDEMPTION - MARCH by TBA
2016	RE - Real Estate	Back Tax Collected	\$3.15	TRUSTEE REDEMPTION - MARCH by TBA
2016	RE - Real Estate	Back Tax Collected	\$29.46	TRUSTEE REDEMPTION - MARCH by TBA
2016	RE - Real Estate	Back Tax Collected	\$1.35	TRUSTEE REDEMPTION - MARCH by TBA
2016	RE - Real Estate	Back Tax Collected	\$1.02	TRUSTEE REDEMPTION - MARCH by TBA
2016	RE - Real Estate	Back Tax Collected	\$27.75	TRUSTEE REDEMPTION - MARCH by TBA
2016	RE - Real Estate	Back Tax Collected	\$36.22	TRUSTEE REDEMPTION - MARCH by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.98	TRUSTEE REDEMPTION - MARCH by TBA
2016	RE - Real Estate	Back Tax Collected	\$22.06	TRUSTEE REDEMPTION - MARCH by TBA
2016	RE - Real Estate	Back Tax Collected	\$15.15	TRUSTEE REDEMPTION - MARCH by TBA
2016	RE - Real Estate	Back Tax Collected	\$19.81	TRUSTEE REDEMPTION - MARCH by TBA
2016	RE - Real Estate	Back Tax Collected	\$7.25	TRUSTEE REDEMPTION - MARCH by TBA
2016	RE - Real Estate	Back Tax Collected	\$27.05	TRUSTEE REDEMPTION - MARCH by TBA
2016	RE - Real Estate	Back Tax Collected	\$20.58	TRUSTEE REDEMPTION - APRIL by TBA
2016	RE - Real Estate	Back Tax Collected	\$16.98	TRUSTEE REDEMPTION - APRIL by TBA
2016	RE - Real Estate	Back Tax Collected	\$1.21	TRUSTEE REDEMPTION - APRIL by TBA
2016	RE - Real Estate	Back Tax Collected	\$20.85	TRUSTEE REDEMPTION - APRIL by TBA
2016	RE - Real Estate	Back Tax Collected	\$10.17	TRUSTEE REDEMPTION - APRIL by TBA
2016	RE - Real Estate	Back Tax Collected	\$1.40	RE ASSIGNMENT JONATHAN ROBINSON by TBA
2016	RE - Real Estate	Back Tax Collected	\$1.07	RESOLUTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$105.89	RESOLUTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$6.59	RESOLUTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$66.34	RESOLUTION by TBA

ST. CLAIR County

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	\$30.15	RESOLUTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$11.21	RESOLUTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$143.66	RESOLUTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$98.56	RESOLUTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$14.07	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$684.76	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$27.62	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$32.11	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$5.54	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$189.99	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.33	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$71.71	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$14.17	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$48.64	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$51.45	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$631.97	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.92	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$98.23	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$9.25	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$14.37	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$53.15	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$3.85	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$102.64	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$83.59	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$105.45	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$413.31	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$5.22	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$89.68	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$13.06	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$6.07	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$10.29	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$8.86	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$5.37	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$109.16	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$5.84	TRUSTEE REDEMPTION - APRIL & MAY by TBA
2016	RE - Real Estate	Back Tax Collected	\$130.81	TRUSTEE REDEMPTION - APRIL & MAY by TBA
2016	RE - Real Estate	Back Tax Collected	\$15.57	TRUSTEE REDEMPTION - APRIL & MAY by TBA
2016	RE - Real Estate	Back Tax Collected	\$2.10	TRUSTEE REDEMPTION - APRIL & MAY by TBA
2016	RE - Real Estate	Back Tax Collected	\$6.12	TRUSTEE REDEMPTION - APRIL & MAY by TBA
2016	RE - Real Estate	Back Tax Collected	\$1.99	TRUSTEE REDEMPTION - APRIL & MAY by TBA
2016	RE - Real Estate	Back Tax Collected	\$114.01	TRUSTEE REDEMPTION - APRIL & MAY by TBA
2016	RE - Real Estate	Back Tax Collected	\$7.99	TRUSTEE REDEMPTION - APRIL & MAY by TBA
2016	RE - Real Estate	Back Tax Collected	\$62.62	TRUSTEE REDEMPTION - APRIL & MAY by TBA
2016	RE - Real Estate	Back Tax Collected	\$29.61	TRUSTEE REDEMPTION - APRIL & MAY by TBA
2016	RE - Real Estate	Back Tax Collected	\$75.63	TRUSTEE REDEMPTION - APRIL & MAY by TBA
2016	RE - Real Estate	Back Tax Collected	\$18.95	TRUSTEE REDEMPTION - APRIL & MAY by TBA
2016	RE - Real Estate	Back Tax Collected	\$2.38	TRUSTEE REDEMPTION - APRIL & MAY by TBA
2016	RE - Real Estate	Back Tax Collected	\$99.87	TRUSTEE REDEMPTION - APRIL & MAY by TBA
2016	RE - Real Estate	Back Tax Collected	\$18.33	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.75	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$863.86	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$51.29	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$30.03	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.34	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$142.34	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$102.37	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$46.66	TRUSTEE REDEMPTION - MAY by TBA
2016	RE - Real Estate	Back Tax Collected	\$4.15	TRUSTEE REDEMPTION - MAY by TBA

ST. CLAIR County

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	\$59.20	TRUSTEE REDEMPTION - MAY by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.70	TRUSTEE REDEMPTION - MAY by TBA
2016	RE - Real Estate	Back Tax Collected	\$37.16	TRUSTEE REDEMPTION - MAY by TBA
2016	RE - Real Estate	Back Tax Collected	\$52.27	TRUSTEE REDEMPTION - MAY by TBA
2016	RE - Real Estate	Back Tax Collected	\$53.37	TRUSTEE REDEMPTION - MAY by TBA
2016	RE - Real Estate	Back Tax Collected	\$2.82	TRUSTEE REDEMPTION - MAY by TBA
2016	RE - Real Estate	Back Tax Collected	\$1.50	TRUSTEE REDEMPTION - MAY by TBA
2016	RE - Real Estate	Back Tax Collected	\$2.74	TRUSTEE REDEMPTION - MAY by TBA
2016	RE - Real Estate	Back Tax Collected	\$2.46	TRUSTEE REDEMPTION - MAY by TBA
2016	RE - Real Estate	Back Tax Collected	\$449.27	TRUSTEE REDEMPTION - MAY by TBA
2016	RE - Real Estate	Back Tax Collected	\$50.61	TRUSTEE REDEMPTION - MAY by TBA
2016	RE - Real Estate	Back Tax Collected	\$18.60	TRUSTEE REDEMPTION - MAY by TBA
2016	RE - Real Estate	Back Tax Collected	\$4.49	TRUSTEE REDEMPTION - MAY by TBA
2016	RE - Real Estate	Back Tax Collected	\$1.69	TRUSTEE REDEMPTION - MAY by TBA
2016	RE - Real Estate	Back Tax Collected	\$2.80	TRUSTEE REDEMPTION - MAY by TBA
2016	RE - Real Estate	Back Tax Collected	\$116.12	TRUSTEE REDEMPTION - MAY by TBA
2016	RE - Real Estate	Back Tax Collected	\$10.31	TRUSTEE REDEMPTION - MAY by TBA
2016	RE - Real Estate	Back Tax Collected	\$1.99	TRUSTEE REDEMPTION- JUNE by TBA
2016	RE - Real Estate	Back Tax Collected	\$3.47	TRUSTEE REDEMPTION- JUNE by TBA
2016	RE - Real Estate	Back Tax Collected	\$50.93	TRUSTEE REDEMPTION- JUNE by TBA
2016	RE - Real Estate	Back Tax Collected	\$12.28	TRUSTEE REDEMPTION- JUNE by TBA
2016	RE - Real Estate	Back Tax Collected	\$12.04	TRUSTEE REDEMPTION- JUNE by TBA
2016	RE - Real Estate	Back Tax Collected	\$47.96	TRUSTEE REDEMPTION- JUNE by TBA
2016	RE - Real Estate	Back Tax Collected	\$15.36	TRUSTEE REDEMPTION- JUNE by TBA
2016	RE - Real Estate	Back Tax Collected	\$58.03	PAYMENT IN LIEU OF TAXES by TBA
2016	RE - Real Estate	Back Tax Collected	\$29.99	PAYMENT IN LIEU OF TAXES by TBA
2016	RE - Real Estate	Back Tax Collected	\$406.22	PAYMENT IN LIEU OF TAXES by TBA
2016	RE - Real Estate	Back Tax Collected	\$32.08	PAYMENT IN LIEU OF TAXES by TBA
2016	RE - Real Estate	Back Tax Collected	\$113.31	PAYMENT IN LIEU OF TAXES by TBA
2016	RE - Real Estate	Back Tax Collected	\$34.78	PAYMENT IN LIEU OF TAXES by TBA
2016	RE - Real Estate	Back Tax Collected	\$3.05	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$3.31	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$260.81	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$6.78	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.84	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$33.67	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$21.00	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$8.03	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$7.12	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$2.33	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$18.90	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$30.98	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$54.20	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$191.99	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$13.47	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$3.26	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$12.25	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$126.05	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$18.75	TRUSTEE REDEMPTION- JUNE & JULY by TBA
2016	RE - Real Estate	Back Tax Collected	\$20.44	TRUSTEE REDEMPTION- JUNE & JULY by TBA
2016	RE - Real Estate	Back Tax Collected	\$6.75	TRUSTEE REDEMPTION- JUNE & JULY by TBA
2016	RE - Real Estate	Back Tax Collected	\$33.75	TRUSTEE REDEMPTION- JUNE & JULY by TBA
2016	RE - Real Estate	Back Tax Collected	\$7.77	TRUSTEE REDEMPTION- JULY by TBA
2016	RE - Real Estate	Back Tax Collected	\$41.00	TRUSTEE REDEMPTION- JULY by TBA
2016	RE - Real Estate	Back Tax Collected	\$20.46	TRUSTEE REDEMPTION- JULY by TBA
2016	RE - Real Estate	Back Tax Collected	\$61.45	TRUSTEE REDEMPTION- JULY by TBA
2016	RE - Real Estate	Back Tax Collected	\$78.99	TRUSTEE REDEMPTION- JULY by TBA
2016	RE - Real Estate	Back Tax Collected	\$3.94	TRUSTEE REDEMPTION- JULY by TBA
2016	RE - Real Estate	Back Tax Collected	\$32.42	TRUSTEE REDEMPTION- JULY by TBA
2016	RE - Real Estate	Back Tax Collected	\$77.07	TRUSTEE REDEMPTION- JULY by TBA

ST. CLAIR County

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	\$37.41	TRUSTEE REDEMPTION- JULY by TBA
2016	RE - Real Estate	Back Tax Collected	\$13.79	TRUSTEE REDEMPTION- JULY by TBA
2016	RE - Real Estate	Back Tax Collected	\$299.08	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$50.72	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$8.71	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$21.80	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$27.94	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$96.55	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$2.63	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$28.05	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$5.86	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.80	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$52.65	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$30.57	ASSIGNMENT -PRICE BREAKER REAL ESTATE by TBA
2016	RE - Real Estate	Back Tax Collected	\$1.15	TRUSTEE REDEMPTION- AUGUST by TBA
2016	RE - Real Estate	Back Tax Collected	\$12.82	TRUSTEE REDEMPTION- AUGUST by TBA
2016	RE - Real Estate	Back Tax Collected	\$36.74	TRUSTEE REDEMPTION- AUGUST by TBA
2016	RE - Real Estate	Back Tax Collected	\$41.40	TRUSTEE REDEMPTION- AUGUST by TBA
2016	RE - Real Estate	Back Tax Collected	\$34.58	TRUSTEE REDEMPTION- AUGUST by TBA
2016	RE - Real Estate	Back Tax Collected	\$1.22	TRUSTEE REDEMPTION- AUGUST by TBA
2016	RE - Real Estate	Back Tax Collected	\$24.55	TRUSTEE REDEMPTION- AUGUST by TBA
2016	RE - Real Estate	Back Tax Collected	\$51.58	TRUSTEE REDEMPTION- AUGUST by TBA
2016	RE - Real Estate	Back Tax Collected	\$5.83	TRUSTEE REDEMPTION- AUGUST by TBA
2016	RE - Real Estate	Back Tax Collected	\$29.92	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$79.62	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$34.14	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$5.41	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$129.40	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$24.12	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.78	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$24.14	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.47	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$32.86	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$65.35	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$31.36	TRUSTEE REDEMPTION- SEPTEMBER by TBA
2016	RE - Real Estate	Back Tax Collected	\$36.28	TRUSTEE REDEMPTION- SEPTEMBER by TBA
2016	RE - Real Estate	Back Tax Collected	\$12.07	TRUSTEE REDEMPTION- SEPTEMBER by TBA
2016	RE - Real Estate	Back Tax Collected	\$8.00	TRUSTEE REDEMPTION- SEPTEMBER by TBA
2016	RE - Real Estate	Back Tax Collected	\$51.98	TRUSTEE REDEMPTION- SEPTEMBER by TBA
2016	RE - Real Estate	Back Tax Collected	\$345.19	RESOLUTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$1.14	RESOLUTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.08	RESOLUTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$26.68	RESOLUTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$16.31	RESOLUTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$4.91	RESOLUTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$42.68	RESOLUTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$71.12	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$348.46	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.86	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$2.77	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$97.86	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$1.71	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$3.25	TRUSTEE REDEMPTION- OCTOBER by TBA
2016	RE - Real Estate	Back Tax Collected	\$29.10	TRUSTEE REDEMPTION- OCTOBER by TBA
2016	RE - Real Estate	Back Tax Collected	\$71.92	TRUSTEE REDEMPTION- OCTOBER by TBA
2016	RE - Real Estate	Back Tax Collected	\$4.20	TRUSTEE REDEMPTION- OCTOBER by TBA
2016	RE - Real Estate	Back Tax Collected	\$3.71	TRUSTEE REDEMPTION- OCTOBER by TBA
2016	RE - Real Estate	Back Tax Collected	\$56.94	TRUSTEE REDEMPTION- OCTOBER by TBA
2016	RE - Real Estate	Back Tax Collected	\$4.18	TRUSTEE REDEMPTION - OCTOBER by TBA
2016	RE - Real Estate	Back Tax Collected	\$146.95	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>
2016	RE - Real Estate	Back Tax Collected	\$39.42	TRUSTEE REDEMPTION - OCTOBER by TBA
2016	RE - Real Estate	Back Tax Collected	\$3.10	TRUSTEE REDEMPTION - NOVEMBER by TBA
2016	RE - Real Estate	Back Tax Collected	\$1.47	TRUSTEE REDEMPTION - NOVEMBER by TBA
2016	RE - Real Estate	Back Tax Collected	\$61.15	TRUSTEE REDEMPTION - NOVEMBER by TBA
2016	RE - Real Estate	Back Tax Collected	\$5.91	TRUSTEE REDEMPTION - NOVEMBER by TBA
2016	RE - Real Estate	Back Tax Collected	\$118.93	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.65	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$38.40	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$45.42	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$11.90	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$23.58	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$43.94	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$59.27	TRUSTEE REDEMPTION- NOVEMBER by TBA
2016	RE - Real Estate	Back Tax Collected	\$120.09	TRUSTEE REDEMPTION- NOVEMBER by TBA
2016	RE - Real Estate	Back Tax Collected	\$76.18	TRUSTEE REDEMPTION- NOVEMBER by TBA
Totals			264 entries	\$13,079.30

Final Settlement Sheet
ST. CLAIR County
TTCNT - CENTREVILLE TWP

Current Year Taxes Due	
Original Amount Due	\$457,100.33
+ Supplements	\$24.85
- Cancellations	\$12,446.66
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$444,678.52
+ Prior Year Real Estate Tax	(\$4,573.11)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$16,044.77
Total Amount Due	\$456,150.18

Current Year Taxes Paid	
Real Estate	\$358,540.20
Railroad	\$65,976.56
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	(\$4,573.11)
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$16,044.77
- Abatements/Refunds	\$0.00
Total Collected	\$435,988.42
+ Hold Back	\$0.00
+ County Trustee	\$19,715.94
+ Forfeited Tax	\$445.82
Total	\$456,150.18

Interest Distribution

County Interest	\$175.77
Township Interest	\$0.00
Total Interest	\$175.77

Distribution Summary

Tax Distribution Date	Amount
06/08/2018	\$4,328.15
06/29/2018	\$105,626.16
07/13/2018	\$90,791.22
08/03/2018	\$46,472.04
08/17/2018	\$24,324.88
09/07/2018	\$47,509.82
10/05/2018	\$55,653.05
12/18/2018	\$61,283.10
Totals: 8 Distributions	\$435,988.42
Interest Distribution Date	Amount
12/18/2018	\$175.77
Totals: 1 Distributions	\$175.77
Grand Totals: 9 Distributions	\$436,164.19

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$212,731.46	\$182,829.56	\$29,901.90	\$0.00	\$85.76	\$0.00
005 - I. M. R. F.	\$18,772.78	\$16,134.09	\$2,638.69	\$0.00	\$7.57	\$0.00
027 - AUDIT	\$4,386.03	\$3,769.56	\$616.47	\$0.00	\$1.77	\$0.00
035 - LIABILITY INSURANCE	\$66,670.03	\$57,298.80	\$9,371.23	\$0.00	\$26.88	\$0.00
047 - SOCIAL SECURITY	\$46,756.68	\$40,184.52	\$6,572.16	\$0.00	\$18.85	\$0.00
054 - PUBLIC ASSISTANCE	\$86,671.44	\$74,488.79	\$12,182.65	\$0.00	\$34.94	\$0.00
Totals	\$435,988.42	\$374,705.32	\$61,283.10	\$0.00	\$175.77	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$21.65	TRUSTEE REDEMPTION - DECEMBER by TBA
2016	RE - Real Estate	Back Tax Collected	\$25.09	TRUSTEE REDEMPTION - DECEMBER by TBA
2016	RE - Real Estate	Back Tax Collected	\$33.60	TRUSTEE REDEMPTION - DECEMBER by TBA
2016	RE - Real Estate	Back Tax Collected	\$2.91	TRUSTEE REDEMPTION - DECEMBER by TBA
2016	RE - Real Estate	Back Tax Collected	\$208.07	TRUSTEE REDEMPTION - DECEMBER by TBA
2016	RE - Real Estate	Back Tax Collected	\$20.57	TRUSTEE REDEMPTION - DECEMBER by TBA
2016	RE - Real Estate	Back Tax Collected	\$22.66	TRUSTEE REDEMPTION - DECEMBER 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	\$42.94	TRUSTEE REDEMPTION - DECEMBER by TBA
2016	RE - Real Estate	Back Tax Collected	\$29.21	TRUSTEE REDEMPTION - DECEMBER by TBA
2016	RE - Real Estate	Back Tax Collected	\$2.77	TRUSTEE REDEMPTION - DECEMBER by TBA
2016	RE - Real Estate	Back Tax Collected	\$28.56	TRUSTEE REDEMPTION - DECEMBER by TBA
2016	RE - Real Estate	Back Tax Collected	\$27.61	TRUSTEE REDEMPTION - JANUARY by TBA
2016	RE - Real Estate	Back Tax Collected	\$31.84	TRUSTEE REDEMPTION - JANUARY by TBA
2016	RE - Real Estate	Back Tax Collected	\$69.52	TRUSTEE REDEMPTION - JANUARY by TBA
2016	RE - Real Estate	Back Tax Collected	\$2.65	TRUSTEE REDEMPTION - JANUARY by TBA
2016	RE - Real Estate	Back Tax Collected	\$79.63	TRUSTEE REDEMPTION - JANUARY by TBA
2016	RE - Real Estate	Back Tax Collected	\$6.83	TRUSTEE REDEMPTION - JANUARY by TBA
2016	RE - Real Estate	Back Tax Collected	\$31.31	TRUSTEE REDEMPTION - JANUARY by TBA
2016	RE - Real Estate	Back Tax Collected	\$38.01	TRUSTEE REDEMPTION - JANUARY by TBA
2016	RE - Real Estate	Back Tax Collected	\$4.01	TRUSTEE REDEMPTION - JANUARY by TBA
2016	RE - Real Estate	Back Tax Collected	\$39.26	TRUSTEE REDEMPTION - JANUARY by TBA
2016	RE - Real Estate	Back Tax Collected	\$50.78	TRUSTEE REDEMPTION - JANUARY by TBA
2016	RE - Real Estate	Back Tax Collected	\$36.87	TRUSTEE REDEMPTION - JANUARY by TBA
2016	RE - Real Estate	Back Tax Collected	\$2.10	TRUSTEE REDEMPTION - JANUARY by TBA
2016	RE - Real Estate	Back Tax Collected	\$24.66	TRUSTEE REDEMPTION - JANUARY by TBA
2016	RE - Real Estate	Back Tax Collected	\$100.25	TRUSTEE REDEMPTION - FEBRUARY by TBA
2016	RE - Real Estate	Back Tax Collected	\$3.19	TRUSTEE REDEMPTION - FEBRUARY by TBA
2016	RE - Real Estate	Back Tax Collected	\$16.01	TRUSTEE REDEMPTION - FEBRUARY by TBA
2016	RE - Real Estate	Back Tax Collected	\$139.62	TRUSTEE REDEMPTION - FEBRUARY by TBA
2016	RE - Real Estate	Back Tax Collected	\$48.39	TRUSTEE REDEMPTION - FEBRUARY by TBA
2016	RE - Real Estate	Back Tax Collected	\$1.83	TRUSTEE REDEMPTION - FEBRUARY by TBA
2016	RE - Real Estate	Back Tax Collected	\$2.52	TRUSTEE REDEMPTION - FEBRUARY by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.98	TRUSTEE REDEMPTION - FEBRUARY by TBA
2016	RE - Real Estate	Back Tax Collected	\$7.33	TRUSTEE REDEMPTION - FEBRUARY by TBA
2016	RE - Real Estate	Back Tax Collected	\$106.76	TRUSTEE REDEMPTION - FEBRUARY by TBA
2016	RE - Real Estate	Back Tax Collected	\$1.34	TRUSTEE REDEMPTION - FEBRUARY by TBA
2016	RE - Real Estate	Back Tax Collected	\$52.34	TRUSTEE REDEMPTION - FEBRUARY by TBA
2016	RE - Real Estate	Back Tax Collected	\$26.05	TRUSTEE REDEMPTION - FEBRUARY by TBA
2016	RE - Real Estate	Back Tax Collected	\$26.26	TRUSTEE REDEMPTION - FEBRUARY by TBA
2016	RE - Real Estate	Back Tax Collected	\$1.63	TRUSTEE REDEMPTION - FEBRUARY by TBA
2016	RE - Real Estate	Back Tax Collected	\$93.33	TRUSTEE REDEMPTION - FEBRUARY by TBA
2016	RE - Real Estate	Back Tax Collected	\$3.73	TRUSTEE REDEMPTION - MARCH by TBA
2016	RE - Real Estate	Back Tax Collected	\$106.18	TRUSTEE REDEMPTION - MARCH by TBA
2016	RE - Real Estate	Back Tax Collected	\$1.67	TRUSTEE REDEMPTION - MARCH by TBA
2016	RE - Real Estate	Back Tax Collected	\$3.97	TRUSTEE REDEMPTION - MARCH by TBA
2016	RE - Real Estate	Back Tax Collected	\$25.52	TRUSTEE REDEMPTION - MARCH by TBA
2016	RE - Real Estate	Back Tax Collected	\$1.39	TRUSTEE REDEMPTION - MARCH by TBA
2016	RE - Real Estate	Back Tax Collected	\$3.86	TRUSTEE REDEMPTION - MARCH by TBA
2016	RE - Real Estate	Back Tax Collected	\$36.14	TRUSTEE REDEMPTION - MARCH by TBA
2016	RE - Real Estate	Back Tax Collected	\$1.65	TRUSTEE REDEMPTION - MARCH by TBA
2016	RE - Real Estate	Back Tax Collected	\$1.25	TRUSTEE REDEMPTION - MARCH by TBA
2016	RE - Real Estate	Back Tax Collected	\$34.04	TRUSTEE REDEMPTION - MARCH by TBA
2016	RE - Real Estate	Back Tax Collected	\$44.43	TRUSTEE REDEMPTION - MARCH by TBA
2016	RE - Real Estate	Back Tax Collected	\$1.21	TRUSTEE REDEMPTION - MARCH by TBA
2016	RE - Real Estate	Back Tax Collected	\$27.07	TRUSTEE REDEMPTION - MARCH by TBA
2016	RE - Real Estate	Back Tax Collected	\$18.58	TRUSTEE REDEMPTION - MARCH by TBA
2016	RE - Real Estate	Back Tax Collected	\$24.30	TRUSTEE REDEMPTION - MARCH by TBA
2016	RE - Real Estate	Back Tax Collected	\$8.89	TRUSTEE REDEMPTION - MARCH by TBA
2016	RE - Real Estate	Back Tax Collected	\$33.18	TRUSTEE REDEMPTION - MARCH by TBA
2016	RE - Real Estate	Back Tax Collected	\$25.25	TRUSTEE REDEMPTION - APRIL by TBA
2016	RE - Real Estate	Back Tax Collected	\$20.83	TRUSTEE REDEMPTION - APRIL by TBA
2016	RE - Real Estate	Back Tax Collected	\$1.49	TRUSTEE REDEMPTION - APRIL by TBA
2016	RE - Real Estate	Back Tax Collected	\$25.57	TRUSTEE REDEMPTION - APRIL by TBA
2016	RE - Real Estate	Back Tax Collected	\$12.47	TRUSTEE REDEMPTION - APRIL by TBA
2016	RE - Real Estate	Back Tax Collected	\$1.72	RE ASSIGNMENT JONATHAN ROBINSON by TBA
2016	RE - Real Estate	Back Tax Collected	\$1.31	RESOLUTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$129.89	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>
2016	RE - Real Estate	Back Tax Collected	\$8.08	RESOLUTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$81.39	RESOLUTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$36.99	RESOLUTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$13.75	RESOLUTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$176.24	RESOLUTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$120.90	RESOLUTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$17.27	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$840.00	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$33.88	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$39.39	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$6.80	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$233.07	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.40	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$87.96	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$17.38	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$59.66	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$63.13	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$775.25	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$1.12	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$120.52	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$11.34	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$17.63	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$65.19	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$4.73	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$125.96	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$102.55	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$129.36	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$507.01	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$6.40	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$110.02	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$16.02	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$7.44	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$12.62	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$10.87	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$6.59	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$133.91	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$7.16	TRUSTEE REDEMPTION - APRIL & MAY by TBA
2016	RE - Real Estate	Back Tax Collected	\$160.46	TRUSTEE REDEMPTION - APRIL & MAY by TBA
2016	RE - Real Estate	Back Tax Collected	\$19.09	TRUSTEE REDEMPTION - APRIL & MAY by TBA
2016	RE - Real Estate	Back Tax Collected	\$2.58	TRUSTEE REDEMPTION - APRIL & MAY by TBA
2016	RE - Real Estate	Back Tax Collected	\$7.51	TRUSTEE REDEMPTION - APRIL & MAY by TBA
2016	RE - Real Estate	Back Tax Collected	\$2.44	TRUSTEE REDEMPTION - APRIL & MAY by TBA
2016	RE - Real Estate	Back Tax Collected	\$139.86	TRUSTEE REDEMPTION - APRIL & MAY by TBA
2016	RE - Real Estate	Back Tax Collected	\$9.80	TRUSTEE REDEMPTION - APRIL & MAY by TBA
2016	RE - Real Estate	Back Tax Collected	\$76.82	TRUSTEE REDEMPTION - APRIL & MAY by TBA
2016	RE - Real Estate	Back Tax Collected	\$36.33	TRUSTEE REDEMPTION - APRIL & MAY by TBA
2016	RE - Real Estate	Back Tax Collected	\$92.78	TRUSTEE REDEMPTION - APRIL & MAY by TBA
2016	RE - Real Estate	Back Tax Collected	\$23.24	TRUSTEE REDEMPTION - APRIL & MAY by TBA
2016	RE - Real Estate	Back Tax Collected	\$2.92	TRUSTEE REDEMPTION - APRIL & MAY by TBA
2016	RE - Real Estate	Back Tax Collected	\$122.52	TRUSTEE REDEMPTION - APRIL & MAY by TBA
2016	RE - Real Estate	Back Tax Collected	\$22.49	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.93	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$1,059.71	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$62.93	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$36.84	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.42	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$174.62	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$125.58	RESOLUTIONS by TBA

ST. CLAIR County

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	\$57.24	TRUSTEE REDEMPTION - MAY by TBA
2016	RE - Real Estate	Back Tax Collected	\$5.09	TRUSTEE REDEMPTION - MAY by TBA
2016	RE - Real Estate	Back Tax Collected	\$72.62	TRUSTEE REDEMPTION - MAY by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.86	TRUSTEE REDEMPTION - MAY by TBA
2016	RE - Real Estate	Back Tax Collected	\$45.59	TRUSTEE REDEMPTION - MAY by TBA
2016	RE - Real Estate	Back Tax Collected	\$64.12	TRUSTEE REDEMPTION - MAY by TBA
2016	RE - Real Estate	Back Tax Collected	\$65.48	TRUSTEE REDEMPTION - MAY by TBA
2016	RE - Real Estate	Back Tax Collected	\$3.46	TRUSTEE REDEMPTION - MAY by TBA
2016	RE - Real Estate	Back Tax Collected	\$1.83	TRUSTEE REDEMPTION - MAY by TBA
2016	RE - Real Estate	Back Tax Collected	\$3.36	TRUSTEE REDEMPTION - MAY by TBA
2016	RE - Real Estate	Back Tax Collected	\$3.02	TRUSTEE REDEMPTION - MAY by TBA
2016	RE - Real Estate	Back Tax Collected	\$551.13	TRUSTEE REDEMPTION - MAY by TBA
2016	RE - Real Estate	Back Tax Collected	\$62.08	TRUSTEE REDEMPTION - MAY by TBA
2016	RE - Real Estate	Back Tax Collected	\$22.82	TRUSTEE REDEMPTION - MAY by TBA
2016	RE - Real Estate	Back Tax Collected	\$5.50	TRUSTEE REDEMPTION - MAY by TBA
2016	RE - Real Estate	Back Tax Collected	\$2.07	TRUSTEE REDEMPTION - MAY by TBA
2016	RE - Real Estate	Back Tax Collected	\$3.43	TRUSTEE REDEMPTION - MAY by TBA
2016	RE - Real Estate	Back Tax Collected	\$142.46	TRUSTEE REDEMPTION - MAY by TBA
2016	RE - Real Estate	Back Tax Collected	\$12.65	TRUSTEE REDEMPTION - MAY by TBA
2016	RE - Real Estate	Back Tax Collected	\$2.44	TRUSTEE REDEMPTION- JUNE by TBA
2016	RE - Real Estate	Back Tax Collected	\$4.26	TRUSTEE REDEMPTION- JUNE by TBA
2016	RE - Real Estate	Back Tax Collected	\$62.48	TRUSTEE REDEMPTION- JUNE by TBA
2016	RE - Real Estate	Back Tax Collected	\$15.06	TRUSTEE REDEMPTION- JUNE by TBA
2016	RE - Real Estate	Back Tax Collected	\$14.77	TRUSTEE REDEMPTION- JUNE by TBA
2016	RE - Real Estate	Back Tax Collected	\$58.83	TRUSTEE REDEMPTION- JUNE by TBA
2016	RE - Real Estate	Back Tax Collected	\$18.84	TRUSTEE REDEMPTION- JUNE by TBA
2016	RE - Real Estate	Back Tax Collected	\$71.18	PAYMENT IN LIEU OF TAXES by TBA
2016	RE - Real Estate	Back Tax Collected	\$36.79	PAYMENT IN LIEU OF TAXES by TBA
2016	RE - Real Estate	Back Tax Collected	\$498.34	PAYMENT IN LIEU OF TAXES by TBA
2016	RE - Real Estate	Back Tax Collected	\$39.35	PAYMENT IN LIEU OF TAXES by TBA
2016	RE - Real Estate	Back Tax Collected	\$139.01	PAYMENT IN LIEU OF TAXES by TBA
2016	RE - Real Estate	Back Tax Collected	\$42.67	PAYMENT IN LIEU OF TAXES by TBA
2016	RE - Real Estate	Back Tax Collected	\$3.74	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$4.06	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$319.94	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$8.32	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$1.03	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$41.30	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$25.76	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$9.85	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$8.74	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$2.86	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$23.18	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$38.01	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$66.49	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$235.52	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$16.52	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$4.00	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$15.03	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$154.62	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$23.01	TRUSTEE REDEMPTION- JUNE & JULY by TBA
2016	RE - Real Estate	Back Tax Collected	\$25.08	TRUSTEE REDEMPTION- JUNE & JULY by TBA
2016	RE - Real Estate	Back Tax Collected	\$8.28	TRUSTEE REDEMPTION- JUNE & JULY by TBA
2016	RE - Real Estate	Back Tax Collected	\$41.40	TRUSTEE REDEMPTION- JUNE & JULY by TBA
2016	RE - Real Estate	Back Tax Collected	\$9.54	TRUSTEE REDEMPTION- JULY by TBA
2016	RE - Real Estate	Back Tax Collected	\$50.29	TRUSTEE REDEMPTION- JULY by TBA
2016	RE - Real Estate	Back Tax Collected	\$25.09	TRUSTEE REDEMPTION- JULY by TBA
2016	RE - Real Estate	Back Tax Collected	\$75.39	TRUSTEE REDEMPTION- JULY by TBA
2016	RE - Real Estate	Back Tax Collected	\$96.89	TRUSTEE REDEMPTION- JULY by TBA
2016	RE - Real Estate	Back Tax Collected	\$4.84	TRUSTEE REDEMPTION- JULY by TBA

ST. CLAIR County

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	\$39.77	TRUSTEE REDEMPTION- JULY by TBA
2016	RE - Real Estate	Back Tax Collected	\$94.54	TRUSTEE REDEMPTION- JULY by TBA
2016	RE - Real Estate	Back Tax Collected	\$45.89	TRUSTEE REDEMPTION- JULY by TBA
2016	RE - Real Estate	Back Tax Collected	\$16.92	TRUSTEE REDEMPTION- JULY by TBA
2016	RE - Real Estate	Back Tax Collected	\$366.89	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$62.23	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$10.69	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$26.75	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$34.27	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$118.45	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$3.22	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$34.41	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$7.19	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.98	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$64.58	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$37.50	ASSIGNMENT -PRICE BREAKER REAL ESTATE by TBA
2016	RE - Real Estate	Back Tax Collected	\$1.41	TRUSTEE REDEMPTION- AUGUST by TBA
2016	RE - Real Estate	Back Tax Collected	\$15.73	TRUSTEE REDEMPTION- AUGUST by TBA
2016	RE - Real Estate	Back Tax Collected	\$45.07	TRUSTEE REDEMPTION- AUGUST by TBA
2016	RE - Real Estate	Back Tax Collected	\$50.78	TRUSTEE REDEMPTION- AUGUST by TBA
2016	RE - Real Estate	Back Tax Collected	\$42.42	TRUSTEE REDEMPTION- AUGUST by TBA
2016	RE - Real Estate	Back Tax Collected	\$1.50	TRUSTEE REDEMPTION- AUGUST by TBA
2016	RE - Real Estate	Back Tax Collected	\$30.11	TRUSTEE REDEMPTION- AUGUST by TBA
2016	RE - Real Estate	Back Tax Collected	\$63.27	TRUSTEE REDEMPTION- AUGUST by TBA
2016	RE - Real Estate	Back Tax Collected	\$7.15	TRUSTEE REDEMPTION- AUGUST by TBA
2016	RE - Real Estate	Back Tax Collected	\$36.71	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$97.67	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$41.88	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$6.64	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$158.74	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$29.59	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.96	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$29.60	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.58	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$40.31	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$80.16	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$38.47	TRUSTEE REDEMPTION- SEPTEMBER by TBA
2016	RE - Real Estate	Back Tax Collected	\$44.51	TRUSTEE REDEMPTION- SEPTEMBER by TBA
2016	RE - Real Estate	Back Tax Collected	\$14.81	TRUSTEE REDEMPTION- SEPTEMBER by TBA
2016	RE - Real Estate	Back Tax Collected	\$9.81	TRUSTEE REDEMPTION- SEPTEMBER by TBA
2016	RE - Real Estate	Back Tax Collected	\$63.77	TRUSTEE REDEMPTION- SEPTEMBER by TBA
2016	RE - Real Estate	Back Tax Collected	\$423.45	RESOLUTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$1.40	RESOLUTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.10	RESOLUTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$32.73	RESOLUTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$20.01	RESOLUTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$6.02	RESOLUTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$52.35	RESOLUTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$87.25	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$427.46	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$1.05	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$3.40	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$120.05	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$2.10	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$3.99	TRUSTEE REDEMPTION- OCTOBER by TBA
2016	RE - Real Estate	Back Tax Collected	\$35.70	TRUSTEE REDEMPTION- OCTOBER by TBA
2016	RE - Real Estate	Back Tax Collected	\$88.22	TRUSTEE REDEMPTION- OCTOBER by TBA
2016	RE - Real Estate	Back Tax Collected	\$5.15	TRUSTEE REDEMPTION- OCTOBER by TBA
2016	RE - Real Estate	Back Tax Collected	\$4.55	TRUSTEE REDEMPTION- OCTOBER by TBA
2016	RE - Real Estate	Back Tax Collected	\$69.86	TRUSTEE REDEMPTION- OCTOBER 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>
2016	RE - Real Estate	Back Tax Collected	\$5.12	TRUSTEE REDEMPTION - OCTOBER by TBA
2016	RE - Real Estate	Back Tax Collected	\$180.26	TRUSTEE REDEMPTION - OCTOBER by TBA
2016	RE - Real Estate	Back Tax Collected	\$48.35	TRUSTEE REDEMPTION - OCTOBER by TBA
2016	RE - Real Estate	Back Tax Collected	\$3.80	TRUSTEE REDEMPTION - NOVEMBER by TBA
2016	RE - Real Estate	Back Tax Collected	\$1.80	TRUSTEE REDEMPTION - NOVEMBER by TBA
2016	RE - Real Estate	Back Tax Collected	\$75.01	TRUSTEE REDEMPTION - NOVEMBER by TBA
2016	RE - Real Estate	Back Tax Collected	\$7.25	TRUSTEE REDEMPTION - NOVEMBER by TBA
2016	RE - Real Estate	Back Tax Collected	\$145.89	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.79	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$47.10	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$55.72	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$14.60	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$28.93	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$53.90	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$72.71	TRUSTEE REDEMPTION- NOVEMBER by TBA
2016	RE - Real Estate	Back Tax Collected	\$147.33	TRUSTEE REDEMPTION- NOVEMBER by TBA
2016	RE - Real Estate	Back Tax Collected	\$93.45	TRUSTEE REDEMPTION- NOVEMBER by TBA
Totals			264 entries	\$16,044.77

Final Settlement Sheet
ST. CLAIR County
TTCSR - CASEYVILLE ROAD

Current Year Taxes Due

	Original Amount Due	\$853,285.36	
+	Supplements	\$582.71	
-	Cancellations	\$4,510.60	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$31,119.60)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$818,237.87	
+	Prior Year Real Estate Tax	(\$1,553.45)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$2,732.57	
	Total Amount Due	\$819,416.99	

Current Year Taxes Paid

	Real Estate	\$816,624.37
	Railroad	\$633.82
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$1,553.45)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$2,732.57
-	Abatements/Refunds	\$0.00
	Total Collected	\$818,437.31
	Hold Back	\$0.00
	County Trustee	\$918.08
	Forfeited Tax	\$61.60
	Total	\$819,416.99

Interest Distribution

	County Interest	\$329.96
	Township Interest	\$0.00
	Total Interest	\$329.96

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF COLLINSVILLE	\$1,845.01	\$1,842.90
VIL OF CASEYVILLE	\$1,379.80	\$1,378.22
CITY OF FAIRVIEW HTS	\$17,611.73	\$17,591.40
CITY OF O FALLON	\$9,974.99	\$9,963.51
VILLAGE OF SHILOH	\$343.91	\$343.57
Totals	\$31,155.44	\$31,119.60

Distribution Summary

Tax Distribution Date	Amount
06/08/2018	\$13,394.62
06/29/2018	\$216,713.88
07/13/2018	\$171,274.70
08/03/2018	\$64,472.96
08/17/2018	\$86,565.48
09/07/2018	\$95,858.80
10/05/2018	\$111,695.90
12/18/2018	\$58,460.97
Totals: 8 Distributions	\$818,437.31
Interest Distribution Date	Amount
12/18/2018	\$329.96
Totals: 1 Distributions	\$329.96
Grand Totals: 9 Distributions	\$818,767.27

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I.M.R.F	\$30,027.64	\$27,882.73	\$2,144.91	\$0.00	\$11.66	\$0.00
007 - ROAD AND BRIDGE	\$40,653.51	\$37,750.47	\$2,903.04	\$0.00	\$27.88	\$0.00
009 - PERMANENT ROAD	\$577,844.81	\$536,568.77	\$41,276.04	\$0.00	\$224.43	\$0.00
010 - EQUIPMENT & BUILDING	\$68,110.67	\$63,245.44	\$4,865.23	\$0.00	\$26.45	\$0.00
035 - LIABILITY INSURANCE	\$79,829.45	\$74,127.15	\$5,702.30	\$0.00	\$31.01	\$0.00
047 - SOCIAL SECURITY	\$21,971.23	\$20,401.78	\$1,569.45	\$0.00	\$8.53	\$0.00
Totals	\$818,437.31	\$759,976.34	\$58,460.97	\$0.00	\$329.96	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$55.49	TRUSTEE REDEMPTION - DECEMBER by TBA
2016	RE - Real Estate	Back Tax Collected	\$6.29	TRUSTEE REDEMPTION - DECEMBER by TBA
2016	RE - Real Estate	Back Tax Collected	\$2.38	TRUSTEE REDEMPTION - DECEMBER by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.21	TRUSTEE REDEMPTION - FEBRUARY by TBA
2016	RE - Real Estate	Back Tax Collected	\$2.88	TRUSTEE REDEMPTION - FEBRUARY by TBA
2016	RE - Real Estate	Back Tax Collected	\$2.64	TRUSTEE REDEMPTION - FEBRUARY by TBA
2016	RE - Real Estate	Back Tax Collected	\$9.88	TRUSTEE REDEMPTION - FEBRUARY by TBA

ST. CLAIR County

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	\$2.88	TRUSTEE REDEMPTION - MARCH by TBA
2016	RE - Real Estate	Back Tax Collected	\$3.98	TRUSTEE REDEMPTION - MARCH by TBA
2016	RE - Real Estate	Back Tax Collected	\$11.16	TRUSTEE REDEMPTION - APRIL by TBA
2016	RE - Real Estate	Back Tax Collected	\$2,454.20	OFALLON SURPLUS TIF #3 (CENTRAL PARK) by TBA
2016	RE - Real Estate	Back Tax Collected	\$20.72	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$1.30	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$3.29	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$2.74	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.27	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$2.28	TRUSTEE REDEMPTION - APRIL & MAY by TBA
2016	RE - Real Estate	Back Tax Collected	\$8.86	TRUSTEE REDEMPTION - APRIL & MAY by TBA
2016	RE - Real Estate	Back Tax Collected	\$3.81	TRUSTEE REDEMPTION - APRIL & MAY by TBA
2016	RE - Real Estate	Back Tax Collected	\$6.42	TRUSTEE REDEMPTION - APRIL & MAY by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.64	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$8.43	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$2.48	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$1.80	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$27.33	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$4.58	TRUSTEE REDEMPTION- JUNE & JULY by TBA
2016	RE - Real Estate	Back Tax Collected	\$69.20	TRUSTEE REDEMPTION- JULY by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.34	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$3.38	TRUSTEE REDEMPTION- SEPTEMBER by TBA
2016	RE - Real Estate	Back Tax Collected	\$3.16	TRUSTEE REDEMPTION- AUGUST by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.38	RESOLUTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.37	RESOLUTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$8.71	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.09	RESOLUTIONS by TBA
Totals 34 entries			\$2,732.57	

Final Settlement Sheet
ST. CLAIR County
TTCSY - CASEYVILLE TWP

Current Year Taxes Due

	Original Amount Due	\$895,214.95	
+	Supplements	\$611.31	
-	Cancellations	\$4,732.30	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$891,093.96	
+	Prior Year Real Estate Tax	(\$1,671.17)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$2,862.58	
	Total Amount Due	\$892,285.37	

Current Year Taxes Paid

	Real Estate	\$889,401.18
	Railroad	\$664.96
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$1,671.17)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$2,862.58
-	Abatements/Refunds	\$0.00
	Total Collected	\$891,257.55
	Hold Back	\$0.00
	County Trustee	\$963.19
	Forfeited Tax	\$64.63
	Total	\$892,285.37

Interest Distribution

	County Interest	\$359.32
	Township Interest	\$0.00
	Total Interest	\$359.32

Distribution Summary

Tax Distribution Date	Amount
06/08/2018	\$14,572.37
06/29/2018	\$235,987.39
07/13/2018	\$186,500.57
08/03/2018	\$70,207.02
08/17/2018	\$94,277.92
09/07/2018	\$104,398.44
10/05/2018	\$121,645.76
12/18/2018	\$63,668.08
Totals: 8 Distributions	\$891,257.55
Interest Distribution Date	Amount
12/18/2018	\$359.32
Totals: 1 Distributions	\$359.32
Grand Totals: 9 Distributions	\$891,616.87

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$855,372.87	\$794,268.26	\$61,104.61	\$0.00	\$344.85	\$0.00
054 - PUBLIC ASSISTANCE	\$35,884.68	\$33,321.21	\$2,563.47	\$0.00	\$14.47	\$0.00
Totals	\$891,257.55	\$827,589.47	\$63,668.08	\$0.00	\$359.32	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$58.13	TRUSTEE REDEMPTION - DECEMBER by TBA
2016	RE - Real Estate	Back Tax Collected	\$6.59	TRUSTEE REDEMPTION - DECEMBER by TBA
2016	RE - Real Estate	Back Tax Collected	\$2.49	TRUSTEE REDEMPTION - DECEMBER by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.22	TRUSTEE REDEMPTION - FEBRUARY by TBA
2016	RE - Real Estate	Back Tax Collected	\$3.02	TRUSTEE REDEMPTION - FEBRUARY by TBA
2016	RE - Real Estate	Back Tax Collected	\$2.77	TRUSTEE REDEMPTION - FEBRUARY by TBA
2016	RE - Real Estate	Back Tax Collected	\$10.35	TRUSTEE REDEMPTION - FEBRUARY by TBA
2016	RE - Real Estate	Back Tax Collected	\$3.02	TRUSTEE REDEMPTION - MARCH by TBA
2016	RE - Real Estate	Back Tax Collected	\$4.17	TRUSTEE REDEMPTION - MARCH by TBA
2016	RE - Real Estate	Back Tax Collected	\$11.69	TRUSTEE REDEMPTION - APRIL by TBA
2016	RE - Real Estate	Back Tax Collected	\$2,570.96	OFALLON SURPLUS TIF #3 (CENTRAL PARK) by TBA

ST. CLAIR County

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	\$21.71	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$1.36	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$3.45	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$2.87	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.29	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$2.39	TRUSTEE REDEMPTION - APRIL & MAY by TBA
2016	RE - Real Estate	Back Tax Collected	\$9.28	TRUSTEE REDEMPTION - APRIL & MAY by TBA
2016	RE - Real Estate	Back Tax Collected	\$3.99	TRUSTEE REDEMPTION - APRIL & MAY by TBA
2016	RE - Real Estate	Back Tax Collected	\$6.72	TRUSTEE REDEMPTION - APRIL & MAY by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.67	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$8.83	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$2.60	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$1.89	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$28.63	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$4.80	TRUSTEE REDEMPTION- JUNE & JULY by TBA
2016	RE - Real Estate	Back Tax Collected	\$72.49	TRUSTEE REDEMPTION- JULY by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.35	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$3.54	TRUSTEE REDEMPTION- SEPTEMBER by TBA
2016	RE - Real Estate	Back Tax Collected	\$3.31	TRUSTEE REDEMPTION- AUGUST by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.39	RESOLUTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.39	RESOLUTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$9.12	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.10	RESOLUTIONS by TBA
Totals 34 entries			\$2,862.58	

Final Settlement Sheet
ST. CLAIR County
TTEN - ENGELMANN TWP

Current Year Taxes Due

	Original Amount Due	\$89,487.40	
+	Supplements	\$0.00	
-	Cancellations	\$383.10	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$89,104.30	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$89,104.30	

Current Year Taxes Paid

	Real Estate	\$89,104.30
	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	\$89,104.30
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$89,104.30

Interest Distribution

	County Interest	\$35.92
	Township Interest	\$0.00
	Total Interest	\$35.92

Distribution Summary

Tax Distribution Date	Amount
06/08/2018	\$3,145.77
06/29/2018	\$20,907.56
07/13/2018	\$26,021.42
08/03/2018	\$7,107.28
08/17/2018	\$5,250.31
09/07/2018	\$10,714.31
10/05/2018	\$11,367.98
12/18/2018	\$4,589.67
Totals: 8 Distributions	\$89,104.30
Interest Distribution Date	Amount
12/18/2018	\$35.92
Totals: 1 Distributions	\$35.92
Grand Totals: 9 Distributions	\$89,140.22

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$82,436.99	\$78,190.75	\$4,246.24	\$0.00	\$33.23	\$0.00
047 - SOCIAL SECURITY	\$6,667.31	\$6,323.88	\$343.43	\$0.00	\$2.69	\$0.00
Totals	\$89,104.30	\$84,514.63	\$4,589.67	\$0.00	\$35.92	\$0.00

Final Settlement Sheet
ST. CLAIR County
TENR - ENGELMANN ROAD

Current Year Taxes Due

	Original Amount Due	\$113,585.33	
+	Supplements	\$0.00	
-	Cancellations	\$486.27	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$113,099.06	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$113,099.06	

Current Year Taxes Paid

	Real Estate	\$113,099.06
+	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	\$113,099.06
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$113,099.06

Interest Distribution

	County Interest	\$45.60
	Township Interest	\$0.00
	Total Interest	\$45.60

Distribution Summary

Tax Distribution Date	Amount
06/08/2018	\$3,992.88
06/29/2018	\$26,537.37
07/13/2018	\$33,027.83
08/03/2018	\$9,021.07
08/17/2018	\$6,664.32
09/07/2018	\$13,600.04
10/05/2018	\$14,429.77
12/18/2018	\$5,825.78
Totals: 8 Distributions	\$113,099.06
Interest Distribution Date	Amount
12/18/2018	\$45.60
Totals: 1 Distributions	\$45.60
Grand Totals: 9 Distributions	\$113,144.66

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$62,152.56	\$58,951.05	\$3,201.51	\$0.00	\$25.06	\$0.00
008 - JT. BRIDGE	\$9,172.22	\$8,699.77	\$472.45	\$0.00	\$3.70	\$0.00
009 - PERMANENT ROAD	\$31,453.08	\$29,832.91	\$1,620.17	\$0.00	\$12.68	\$0.00
010 - EQUIPMENT & BUILDING	\$6,591.98	\$6,252.42	\$339.56	\$0.00	\$2.66	\$0.00
047 - SOCIAL SECURITY	\$3,729.22	\$3,537.13	\$192.09	\$0.00	\$1.50	\$0.00
Totals	\$113,099.06	\$107,273.28	\$5,825.78	\$0.00	\$45.60	\$0.00

Final Settlement Sheet
ST. CLAIR County
TTESL - EAST ST LOUIS TWP

Current Year Taxes Due

	Original Amount Due	\$281,918.69	
+	Supplements	\$12.83	
-	Cancellations	\$7,539.25	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$274,392.27	
+	Prior Year Real Estate Tax	(\$962.43)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$371.87	
	Total Amount Due	\$273,801.71	

Current Year Taxes Paid

	Real Estate	\$151,594.16
	Railroad	\$99,301.82
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$962.43)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$371.87
-	Abatements/Refunds	\$0.00
	Total Collected	\$250,305.42
	Hold Back	\$0.00
	County Trustee	\$23,395.40
	Forfeited Tax	\$100.89
	Total	\$273,801.71

Interest Distribution

	County Interest	\$100.91
	Township Interest	\$0.00
	Total Interest	\$100.91

Distribution Summary

Tax Distribution Date	Amount
06/08/2018	\$1,728.37
06/29/2018	\$57,513.66
07/13/2018	\$46,938.38
08/03/2018	\$16,848.72
08/17/2018	\$6,642.45
09/07/2018	\$35,221.36
10/05/2018	\$40,595.60
12/18/2018	\$44,816.88
Totals: 8 Distributions	\$250,305.42
Interest Distribution Date	Amount
12/18/2018	\$100.91
Totals: 1 Distributions	\$100.91
Grand Totals: 9 Distributions	\$250,406.33

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$118,303.63	\$97,121.52	\$21,182.11	\$0.00	\$47.69	\$0.00
019 - COMMUNITY BUILDING	\$10,285.29	\$8,443.71	\$1,841.58	\$0.00	\$4.15	\$0.00
027 - AUDIT	\$2,322.58	\$1,906.73	\$415.85	\$0.00	\$0.94	\$0.00
035 - LIABILITY INSURANCE	\$29,149.32	\$23,930.18	\$5,219.14	\$0.00	\$11.75	\$0.00
047 - SOCIAL SECURITY	\$42,847.27	\$35,175.50	\$7,671.77	\$0.00	\$17.27	\$0.00
054 - PUBLIC ASSISTANCE	\$47,397.33	\$38,910.90	\$8,486.43	\$0.00	\$19.11	\$0.00
Totals	\$250,305.42	\$205,488.54	\$44,816.88	\$0.00	\$100.91	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$9.48	RESOLUTIONS by TBA
2016	RE - Real Estate	Payment In Lieu of Tax	\$351.73	ESL HOUSING AUTHORITY - PILOT by TBA
2016	RE - Real Estate	Back Tax Collected	\$10.66	PAYMENT IN LIEU OF TAXES by TBA
Totals 3 entries			\$371.87	

Final Settlement Sheet
ST. CLAIR County
TTFA - FAYETTEVILLE TWP

Current Year Taxes Due

	Original Amount Due	\$52,021.30	
+	Supplements	\$0.00	
-	Cancellations	\$278.82	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$51,742.48	
+	Prior Year Real Estate Tax	(\$37.76)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$1.69	
	Total Amount Due	\$51,706.41	

Current Year Taxes Paid

	Real Estate	\$51,646.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$37.76)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$1.69
-	Abatements/Refunds	\$0.00
	Total Collected	\$51,609.93
	Hold Back	\$0.00
	County Trustee	\$89.24
	Forfeited Tax	\$7.24
	Total	\$51,706.41

Interest Distribution

	County Interest	\$20.81
	Township Interest	\$0.00
	Total Interest	\$20.81

Distribution Summary

Tax Distribution Date	Amount
06/08/2018	\$856.96
06/29/2018	\$12,150.72
07/13/2018	\$12,510.27
08/03/2018	\$5,062.44
08/17/2018	\$3,294.90
09/07/2018	\$6,443.14
10/05/2018	\$7,094.33
12/18/2018	\$4,197.17
Totals: 8 Distributions	\$51,609.93
Interest Distribution Date	Amount
12/18/2018	\$20.81
Totals: 1 Distributions	\$20.81
Grand Totals: 9 Distributions	\$51,630.74

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$51,609.93	\$47,412.76	\$4,197.17	\$0.00	\$20.81	\$0.00
054 - GENERAL ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$51,609.93	\$47,412.76	\$4,197.17	\$0.00	\$20.81	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$0.91	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.78	RESOLUTIONS by TBA
	Totals	2 entries	\$1.69	

Final Settlement Sheet
ST. CLAIR County
TTFAR - FAYETTEVILLE ROAD

Current Year Taxes Due	
Original Amount Due	\$93,738.74
+ Supplements	\$0.00
- Cancellations	\$502.44
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	(\$11,162.09)
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$82,074.21
+ Prior Year Real Estate Tax	(\$65.12)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$2.90
Total Amount Due	\$82,011.99

Current Year Taxes Paid	
Real Estate	\$81,900.35
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$65.12)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$2.90
- Abatements/Refunds	\$0.00
Total Collected	\$81,838.13
+ Hold Back	\$0.00
+ County Trustee	\$160.81
+ Forfeited Tax	\$13.05
Total	\$82,011.99

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

Road and Bridge Summary		
Municipality	Amt. Due	Amt. Distrib.
VIL OF FAYETTEVILLE	\$2,637.71	\$2,632.76
VILLAGE OF ST LIBORY	\$8,545.29	\$8,529.33
Totals	\$11,183.00	\$11,162.09

Distribution Summary	
Tax Distribution Date	Amount
06/08/2018	\$1,358.80
06/29/2018	\$19,265.90
07/13/2018	\$19,836.21
08/03/2018	\$8,029.91
08/17/2018	\$5,224.82
09/07/2018	\$10,217.28
10/05/2018	\$11,249.85
12/18/2018	\$6,655.36
Totals: 8 Distributions	\$81,838.13
Interest Distribution Date	Amount
12/18/2018	\$32.99
Totals: 1 Distributions	\$32.99
Grand Totals: 9 Distributions	\$81,871.12

Fund Summary							
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib	
007 - ROAD AND BRIDGE	\$38,742.01	\$35,591.41	\$3,150.60	\$0.00	\$17.70	\$0.00	
008 - JT. BRIDGE	\$194.55	\$178.71	\$15.84	\$0.00	\$0.07	\$0.00	
009 - PERMANENT ROAD	\$36,093.49	\$33,158.23	\$2,935.26	\$0.00	\$12.80	\$0.00	
010 - EQUIPMENT & BUILDING	\$6,808.08	\$6,254.42	\$553.66	\$0.00	\$2.42	\$0.00	
Totals	\$81,838.13	\$75,182.77	\$6,655.36	\$0.00	\$32.99	\$0.00	

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$1.56	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$1.34	RESOLUTIONS by TBA
Totals	2 entries		\$2.90	

Final Settlement Sheet
ST. CLAIR County
TTFR - FREEBURG TWP

Current Year Taxes Due

	Original Amount Due	\$160,123.55	
+	Supplements	\$0.00	
-	Cancellations	\$990.73	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$159,132.82	
+	Prior Year Real Estate Tax	(\$37.18)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$1.90	
	Total Amount Due	\$159,097.54	

Current Year Taxes Paid

	Real Estate	\$158,400.51
	Railroad	\$644.48
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$37.18)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$1.90
-	Abatements/Refunds	\$0.00
	Total Collected	\$159,009.71
+	Hold Back	\$0.00
+	County Trustee	\$87.83
+	Forfeited Tax	\$0.00
	Total	\$159,097.54

Interest Distribution

	County Interest	\$64.11
	Township Interest	\$0.00
	Total Interest	\$64.11

Distribution Summary

Tax Distribution Date	Amount
06/08/2018	\$4,247.17
06/29/2018	\$36,861.36
07/13/2018	\$39,015.98
08/03/2018	\$12,390.23
08/17/2018	\$12,073.81
09/07/2018	\$20,695.49
10/05/2018	\$21,952.98
12/18/2018	\$11,772.69
Totals: 8 Distributions	\$159,009.71
Interest Distribution Date	Amount
12/18/2018	\$64.11
Totals: 1 Distributions	\$64.11
Grand Totals: 9 Distributions	\$159,073.82

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$124,206.78	\$115,010.79	\$9,195.99	\$0.00	\$50.07	\$0.00
005 - I.M.R.F	\$14,900.64	\$13,797.44	\$1,103.20	\$0.00	\$6.01	\$0.00
019 - COMMUNITY BUILDING	\$5,001.65	\$4,631.35	\$370.30	\$0.00	\$2.02	\$0.00
054 - PUBLIC ASSISTANCE	\$14,900.64	\$13,797.44	\$1,103.20	\$0.00	\$6.01	\$0.00
Totals	\$159,009.71	\$147,237.02	\$11,772.69	\$0.00	\$64.11	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$1.90	TRUSTEE REDEMPTION - MARCH by TBA
Totals 1 entries			\$1.90	

Final Settlement Sheet
ST. CLAIR County
TTFRR - FREEBURG ROAD

Current Year Taxes Due

	Original Amount Due	\$506,602.57	
+	Supplements	\$0.00	
-	Cancellations	\$3,134.58	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$81,090.97)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$422,377.02	
+	Prior Year Real Estate Tax	(\$99.10)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$5.06	
	Total Amount Due	\$422,282.98	

Current Year Taxes Paid

	Real Estate	\$420,060.11
+	Railroad	\$2,039.04
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$99.10)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$5.06
-	Abatements/Refunds	\$0.00
	Total Collected	\$422,005.11
+	Hold Back	\$0.00
+	County Trustee	\$277.87
+	Forfeited Tax	\$0.00
	Total	\$422,282.98

Interest Distribution

	County Interest	\$170.13
	Township Interest	\$0.00
	Total Interest	\$170.13

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF FREEBURG	\$81,135.90	\$81,090.97
Totals	\$81,135.90	\$81,090.97

Distribution Summary

Tax Distribution Date	Amount
06/08/2018	\$11,266.54
06/29/2018	\$97,837.05
07/13/2018	\$103,527.92
08/03/2018	\$32,883.63
08/17/2018	\$32,029.83
09/07/2018	\$54,939.76
10/05/2018	\$58,273.68
12/18/2018	\$31,246.70
Totals: 8 Distributions	\$422,005.11
Interest Distribution Date	Amount
12/18/2018	\$170.13
Totals: 1 Distributions	\$170.13
Grand Totals: 9 Distributions	\$422,175.24

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$161,287.14	\$149,346.30	\$11,940.84	\$0.00	\$81.96	\$0.00
008 - JT. BRIDGE	\$50,955.58	\$47,182.38	\$3,773.20	\$0.00	\$17.23	\$0.00
009 - PERMANENT ROAD	\$174,020.43	\$161,134.41	\$12,886.02	\$0.00	\$58.85	\$0.00
010 - EQUIPMENT & BUILDING	\$35,741.96	\$33,095.32	\$2,646.64	\$0.00	\$12.09	\$0.00
Totals	\$422,005.11	\$390,758.41	\$31,246.70	\$0.00	\$170.13	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$5.06	TRUSTEE REDEMPTION - MARCH by TBA
Totals 1 entries			\$5.06	

Final Settlement Sheet

ST. CLAIR County

TTLEB - LEBANON TWP

Current Year Taxes Due

	Original Amount Due	\$101,225.04	
+	Supplements	\$246.76	
-	Cancellations	\$791.59	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$100,680.21	
+	Prior Year Real Estate Tax	(\$70.04)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$219.15	
	Total Amount Due	\$100,829.32	

Current Year Taxes Paid

	Real Estate	\$100,012.07
	Railroad	\$516.06
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$70.04)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$219.15
-	Abatements/Refunds	\$0.00
	Total Collected	\$100,677.24
+	Hold Back	\$0.00
+	County Trustee	\$152.08
+	Forfeited Tax	\$0.00
	Total	\$100,829.32

Interest Distribution

	County Interest	\$40.59
	Township Interest	\$0.00
	Total Interest	\$40.59

Distribution Summary

Tax Distribution Date	Amount
06/08/2018	\$1,555.77
06/29/2018	\$25,100.77
07/13/2018	\$25,321.59
08/03/2018	\$8,037.88
08/17/2018	\$9,038.15
09/07/2018	\$10,931.13
10/05/2018	\$11,802.46
12/18/2018	\$8,889.49
Totals: 8 Distributions	\$100,677.24
Interest Distribution Date	Amount
12/18/2018	\$40.59
Totals: 1 Distributions	\$40.59
Grand Totals: 9 Distributions	\$100,717.83

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$87,206.35	\$79,506.28	\$7,700.07	\$0.00	\$35.16	\$0.00
035 - LIABILITY INSURANCE	\$2,008.81	\$1,831.47	\$177.34	\$0.00	\$0.81	\$0.00
047 - SOCIAL SECURITY	\$6,440.00	\$5,871.36	\$568.64	\$0.00	\$2.60	\$0.00
054 - PUBLIC ASSISTANCE	\$5,022.08	\$4,578.64	\$443.44	\$0.00	\$2.02	\$0.00
Totals	\$100,677.24	\$91,787.75	\$8,889.49	\$0.00	\$40.59	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$2.18	TRUSTEE REDEMPTION - FEBRUARY by TBA
2016	RE - Real Estate	Back Tax Collected	\$29.87	TRUSTEE REDEMPTION - FEBRUARY by TBA
2016	RE - Real Estate	Back Tax Collected	\$1.17	TRUSTEE REDEMPTION - MARCH by TBA
2016	RE - Real Estate	Back Tax Collected	\$3.49	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$4.28	TRUSTEE REDEMPTION - MAY by TBA
2016	RE - Real Estate	Back Tax Collected	\$117.98	PAYMENT IN LIEU OF TAXES by TBA
2016	RE - Real Estate	Back Tax Collected	\$59.42	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</u>	<u>Description</u>
2016	RE - Real Estate	Back Tax Collected	\$0.76		RESOLUTIONS by TBA
Totals	8 entries		\$219.15		

Final Settlement Sheet
ST. CLAIR County
TTLER - LEBANON ROAD

Current Year Taxes Due	
Original Amount Due	\$242,072.48
+ Supplements	\$590.11
- Cancellations	\$1,892.91
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	(\$49,542.18)
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$191,227.50
+ Prior Year Real Estate Tax	(\$160.20)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$523.60
Total Amount Due	\$191,590.90

Current Year Taxes Paid	
+ Real Estate	\$189,629.69
+ Railroad	\$1,234.12
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$160.20)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$523.60
- Abatements/Refunds	\$0.00
Total Collected	\$191,227.21
+ Hold Back	\$0.00
+ County Trustee	\$363.69
+ Forfeited Tax	\$0.00
Total	\$191,590.90

Interest Distribution	
County Interest	\$77.09
Township Interest	\$0.00
Total Interest	\$77.09

Road and Bridge Summary		
Municipality	Amt. Due	Amt. Distrib.
CITY OF LEBANON	\$45,991.28	\$45,921.56
VIL OF SUMMERFIELD	\$3,626.05	\$3,620.62
Totals	\$49,617.33	\$49,542.18

Distribution Summary	
Tax Distribution Date	Amount
06/08/2018	\$2,954.66
06/29/2018	\$47,629.34
07/13/2018	\$48,205.41
08/03/2018	\$15,284.16
08/17/2018	\$17,149.82
09/07/2018	\$20,741.53
10/05/2018	\$22,394.87
12/18/2018	\$16,867.42
Totals: 8 Distributions	\$191,227.21
Interest Distribution Date	Amount
12/18/2018	\$77.09
Totals: 1 Distributions	\$77.09
Grand Totals: 9 Distributions	\$191,304.30

Fund Summary							
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib	
007 - ROAD AND BRIDGE	\$80,502.64	\$73,411.71	\$7,090.93	\$0.00	\$41.64	\$0.00	
009 - PERMANENT ROAD	\$98,671.15	\$89,958.94	\$8,712.21	\$0.00	\$31.59	\$0.00	
035 - LIABILITY INSURANCE	\$6,026.71	\$5,494.57	\$532.14	\$0.00	\$1.93	\$0.00	
047 - SOCIAL SECURITY	\$6,026.71	\$5,494.57	\$532.14	\$0.00	\$1.93	\$0.00	
Totals	\$191,227.21	\$174,359.79	\$16,867.42	\$0.00	\$77.09	\$0.00	

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$5.21	TRUSTEE REDEMPTION - FEBRUARY by TBA
2016	RE - Real Estate	Back Tax Collected	\$71.36	TRUSTEE REDEMPTION - FEBRUARY by TBA
2016	RE - Real Estate	Back Tax Collected	\$2.80	TRUSTEE REDEMPTION - MARCH by TBA
2016	RE - Real Estate	Back Tax Collected	\$8.34	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$10.24	TRUSTEE REDEMPTION - MAY by TBA
2016	RE - Real Estate	Back Tax Collected	\$281.87	PAYMENT IN LIEU OF TAXES by TBA
2016	RE - Real Estate	Back Tax Collected	\$141.97	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>
2016	RE - Real Estate	Back Tax Collected	\$1.81	RESOLUTIONS by TBA
Totals	8 entries		\$523.60	

Final Settlement Sheet
ST. CLAIR County
TTLNR - LENZBURG ROAD

Current Year Taxes Due

	Original Amount Due	\$42,947.83	
+	Supplements	\$0.00	
-	Cancellations	\$254.17	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$5,814.08)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$36,879.58	
+	Prior Year Real Estate Tax	(\$63.27)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$334.71	
	Total Amount Due	\$37,151.02	

Current Year Taxes Paid

	Real Estate	\$35,607.54
	Railroad	\$956.88
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$63.27)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$334.71
-	Abatements/Refunds	\$0.00
	Total Collected	\$36,835.86
	Hold Back	\$0.00
	County Trustee	\$315.16
	Forfeited Tax	\$0.00
	Total	\$37,151.02

Interest Distribution

	County Interest	\$14.85
	Township Interest	\$0.00
	Total Interest	\$14.85

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF LENZBURG	\$5,856.84	\$5,814.08
Totals	\$5,856.84	\$5,814.08

Distribution Summary

Tax Distribution Date	Amount
06/08/2018	\$491.82
06/29/2018	\$8,273.27
07/13/2018	\$8,729.13
08/03/2018	\$3,282.21
08/17/2018	\$2,204.62
09/07/2018	\$3,835.29
10/05/2018	\$5,904.97
12/18/2018	\$4,114.55
Totals: 8 Distributions	\$36,835.86
Interest Distribution Date	Amount
12/18/2018	\$14.85
Totals: 1 Distributions	\$14.85
Grand Totals: 9 Distributions	\$36,850.71

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$30,769.05	\$27,331.97	\$3,437.08	\$0.00	\$12.74	\$0.00
008 - JT. BRIDGE	\$6,066.81	\$5,389.34	\$677.47	\$0.00	\$2.11	\$0.00
Totals	\$36,835.86	\$32,721.31	\$4,114.55	\$0.00	\$14.85	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION - MARCH by TBA
2016	RE - Real Estate	Back Tax Collected	\$20.54	TRUSTEE REDEMPTION - MARCH by TBA
2016	RE - Real Estate	Back Tax Collected	\$172.40	TRUSTEE REDEMPTION - MARCH by TBA
2016	RE - Real Estate	Back Tax Collected	\$43.47	RESOLUTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$1.33	TRUSTEE REDEMPTION - MAY by TBA
2016	RE - Real Estate	Back Tax Collected	\$64.04	PAYMENT IN LIEU OF TAXES by TBA
2016	RE - Real Estate	Back Tax Collected	\$19.98	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$12.95	TRUSTEE REDEMPTION- NOVEMBER by TBA
	Totals	8 entries	\$334.71	

Final Settlement Sheet
ST. CLAIR County
TTLNZ - LENZBURG TWP

Current Year Taxes Due

	Original Amount Due	\$22,347.45	
+	Supplements	\$0.00	
-	Cancellations	\$132.26	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$22,215.19	
+	Prior Year Real Estate Tax	(\$30.81)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$173.07	
	Total Amount Due	\$22,357.45	

Current Year Taxes Paid

	Real Estate	\$21,553.28
	Railroad	\$497.90
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$30.81)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$173.07
-	Abatements/Refunds	\$0.00
	Total Collected	\$22,193.44
+	Hold Back	\$0.00
+	County Trustee	\$164.01
+	Forfeited Tax	\$0.00
	Total	\$22,357.45

Interest Distribution

	County Interest	\$8.95
	Township Interest	\$0.00
	Total Interest	\$8.95

Distribution Summary

Tax Distribution Date	Amount
06/08/2018	\$296.81
06/29/2018	\$4,986.29
07/13/2018	\$5,257.61
08/03/2018	\$1,976.31
08/17/2018	\$1,327.27
09/07/2018	\$2,313.01
10/05/2018	\$3,558.71
12/18/2018	\$2,477.43
Totals: 8 Distributions	\$22,193.44
Interest Distribution Date	Amount
12/18/2018	\$8.95
Totals: 1 Distributions	\$8.95
Grand Totals: 9 Distributions	\$22,202.39

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$21,902.22	\$19,457.30	\$2,444.92	\$0.00	\$8.83	\$0.00
054 - PUBLIC ASSISTANCE	\$291.22	\$258.71	\$32.51	\$0.00	\$0.12	\$0.00
Totals	\$22,193.44	\$19,716.01	\$2,477.43	\$0.00	\$8.95	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION - MARCH by TBA
2016	RE - Real Estate	Back Tax Collected	\$10.62	TRUSTEE REDEMPTION - MARCH by TBA
2016	RE - Real Estate	Back Tax Collected	\$89.14	TRUSTEE REDEMPTION - MARCH by TBA
2016	RE - Real Estate	Back Tax Collected	\$22.48	RESOLUTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.69	TRUSTEE REDEMPTION - MAY by TBA
2016	RE - Real Estate	Back Tax Collected	\$33.11	PAYMENT IN LIEU OF TAXES by TBA
2016	RE - Real Estate	Back Tax Collected	\$10.33	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$6.70	TRUSTEE REDEMPTION- NOVEMBER by TBA
	Totals	8 entries	\$173.07	

Final Settlement Sheet
ST. CLAIR County
TTMIL - MILLSTADT TWP

Current Year Taxes Due

	Original Amount Due	\$138,021.21	
+	Supplements	\$5.86	
-	Cancellations	\$566.97	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$137,460.10	
+	Prior Year Real Estate Tax	(\$123.76)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$80.42	
	Total Amount Due	\$137,416.76	

Current Year Taxes Paid

	Real Estate	\$137,457.34
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$123.76)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$80.42
-	Abatements/Refunds	\$0.00
	Total Collected	\$137,414.00
+	Hold Back	\$0.00
+	County Trustee	\$0.21
+	Forfeited Tax	\$2.55
	Total	\$137,416.76

Interest Distribution

	County Interest	\$55.40
	Township Interest	\$0.00
	Total Interest	\$55.40

Distribution Summary

Tax Distribution Date	Amount
06/08/2018	\$2,386.46
06/29/2018	\$31,721.08
07/13/2018	\$33,948.19
08/03/2018	\$11,682.46
08/17/2018	\$11,940.14
09/07/2018	\$17,568.24
10/05/2018	\$18,720.49
12/18/2018	\$9,446.94
Totals: 8 Distributions	\$137,414.00
Interest Distribution Date	Amount
12/18/2018	\$55.40
Totals: 1 Distributions	\$55.40
Grand Totals: 9 Distributions	\$137,469.40

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$135,402.25	\$126,093.63	\$9,308.62	\$0.00	\$54.59	\$0.00
054 - PUBLIC ASSISTANCE	\$2,011.75	\$1,873.43	\$138.32	\$0.00	\$0.81	\$0.00
Totals	\$137,414.00	\$127,967.06	\$9,446.94	\$0.00	\$55.40	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$33.29	TRUSTEE REDEMPTION - JANUARY by TBA
2016	RE - Real Estate	Back Tax Collected	\$14.68	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$22.53	PAYMENT IN LIEU OF TAXES by TBA
2016	RE - Real Estate	Back Tax Collected	\$9.92	RESOLUTIONS by TBA
	Totals	4 entries	\$80.42	

Final Settlement Sheet
ST. CLAIR County
TTMIR - MILLSTADT ROAD

Current Year Taxes Due

	Original Amount Due	\$336,659.04	
+	Supplements	\$14.28	
-	Cancellations	\$1,382.92	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$19,773.42)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$315,516.98	
+	Prior Year Real Estate Tax	(\$261.07)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$175.85	
	Total Amount Due	\$315,431.76	

Current Year Taxes Paid

	Real Estate	\$315,510.26
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$261.07)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$175.85
-	Abatements/Refunds	\$0.00
	Total Collected	\$315,425.04
+	Hold Back	\$0.00
+	County Trustee	\$0.50
+	Forfeited Tax	\$6.22
	Total	\$315,431.76

Interest Distribution

	County Interest	\$127.17
	Township Interest	\$0.00
	Total Interest	\$127.17

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF MILLSTADT	\$19,773.82	\$19,773.42
Totals	\$19,773.82	\$19,773.42

Distribution Summary

Tax Distribution Date	Amount
06/08/2018	\$5,487.50
06/29/2018	\$72,817.47
07/13/2018	\$77,924.44
08/03/2018	\$26,812.01
08/17/2018	\$27,405.12
09/07/2018	\$40,324.90
10/05/2018	\$42,969.61
12/18/2018	\$21,683.99
Totals: 8 Distributions	\$315,425.04
Interest Distribution Date	Amount
12/18/2018	\$127.17
Totals: 1 Distributions	\$127.17
Grand Totals: 9 Distributions	\$315,552.21

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$55,901.65	\$52,058.70	\$3,842.95	\$0.00	\$28.71	\$0.00
008 - JT. BRIDGE	\$1,083.36	\$1,008.89	\$74.47	\$0.00	\$0.41	\$0.00
009 - PERMANENT ROAD	\$258,440.03	\$240,673.46	\$17,766.57	\$0.00	\$98.05	\$0.00
Totals	\$315,425.04	\$293,741.05	\$21,683.99	\$0.00	\$127.17	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$72.79	TRUSTEE REDEMPTION - JANUARY by TBA
2016	RE - Real Estate	Back Tax Collected	\$32.10	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$49.26	PAYMENT IN LIEU OF TAXES by TBA
2016	RE - Real Estate	Back Tax Collected	\$21.70	RESOLUTIONS by TBA
	Totals	4 entries	\$175.85	

Final Settlement Sheet
ST. CLAIR County
TTMR - MARISSA TWP

Current Year Taxes Due

	Original Amount Due	\$89,619.66	
+	Supplements	\$8.40	
-	Cancellations	\$1,467.98	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$88,160.08	
+	Prior Year Real Estate Tax	(\$46.08)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$383.49	
	Total Amount Due	\$88,497.49	

Current Year Taxes Paid

	Real Estate	\$85,245.27
	Railroad	\$2,248.42
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$46.08)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$383.49
-	Abatements/Refunds	\$0.00
	Total Collected	\$87,831.10
+	Hold Back	\$0.00
+	County Trustee	\$666.39
+	Forfeited Tax	\$0.00
	Total	\$88,497.49

Interest Distribution

	County Interest	\$35.41
	Township Interest	\$0.00
	Total Interest	\$35.41

Distribution Summary

Tax Distribution Date	Amount
06/08/2018	\$1,498.80
06/29/2018	\$19,852.65
07/13/2018	\$21,652.81
08/03/2018	\$7,410.65
08/17/2018	\$4,550.68
09/07/2018	\$10,526.41
10/05/2018	\$12,030.85
12/18/2018	\$10,308.25
Totals: 8 Distributions	\$87,831.10
Interest Distribution Date	Amount
12/18/2018	\$35.41
Totals: 1 Distributions	\$35.41
Grand Totals: 9 Distributions	\$87,866.51

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$62,115.31	\$54,825.17	\$7,290.14	\$0.00	\$25.04	\$0.00
027 - AUDIT	\$1,242.28	\$1,096.49	\$145.79	\$0.00	\$0.50	\$0.00
035 - LIABILITY INSURANCE	\$9,640.33	\$8,508.88	\$1,131.45	\$0.00	\$3.89	\$0.00
047 - SOCIAL SECURITY	\$5,217.69	\$4,605.32	\$612.37	\$0.00	\$2.10	\$0.00
054 - PUBLIC ASSISTANCE	\$9,615.49	\$8,486.99	\$1,128.50	\$0.00	\$3.88	\$0.00
Totals	\$87,831.10	\$77,522.85	\$10,308.25	\$0.00	\$35.41	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$20.70	TRUSTEE REDEMPTION - FEBRUARY by TBA
2016	RE - Real Estate	Back Tax Collected	\$51.61	TRUSTEE REDEMPTION - MARCH by TBA
2016	RE - Real Estate	Back Tax Collected	\$5.55	TRUSTEE REDEMPTION - APRIL by TBA
2016	RE - Real Estate	Back Tax Collected	\$49.50	RE ASSIGNMENT SIERON AND ASSOCIATES INC by TBA
2016	RE - Real Estate	Back Tax Collected	\$16.52	TRUSTEE REDEMPTION - APRIL & MAY by TBA
2016	RE - Real Estate	Back Tax Collected	\$16.16	TRUSTEE REDEMPTION- JUNE by TBA
2016	RE - Real Estate	Back Tax Collected	\$181.53	PAYMENT IN LIEU OF TAXES 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</u>	<u>Description</u>
2016	RE - Real Estate	Back Tax Collected	\$41.92		TRUSTEE REDEMPTION- AUGUST by TBA
Totals	8 entries		\$383.49		

Final Settlement Sheet
ST. CLAIR County
TTMRR - MARISSA ROAD

Current Year Taxes Due	
Original Amount Due	\$164,510.05
+ Supplements	\$15.40
- Cancellations	\$2,694.73
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	(\$25,245.04)
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$136,585.68
+ Prior Year Real Estate Tax	(\$86.38)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$706.51
Total Amount Due	\$137,205.81

Current Year Taxes Paid	
Real Estate	\$131,235.14
Railroad	\$4,127.30
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$86.38)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$706.51
- Abatements/Refunds	\$0.00
Total Collected	\$135,982.57
+ Hold Back	\$0.00
+ County Trustee	\$1,223.24
+ Forfeited Tax	\$0.00
Total	\$137,205.81

Interest Distribution	
County Interest	\$54.82
Township Interest	\$0.00
Total Interest	\$54.82

Road and Bridge Summary		
Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF MARISSA	\$25,439.46	\$25,245.04
Totals	\$25,439.46	\$25,245.04

Distribution Summary	
Tax Distribution Date	Amount
06/08/2018	\$2,314.03
06/29/2018	\$30,766.88
07/13/2018	\$33,489.97
08/03/2018	\$11,454.22
08/17/2018	\$7,025.97
09/07/2018	\$16,337.55
10/05/2018	\$18,656.37
12/18/2018	\$15,937.58
Totals: 8 Distributions	\$135,982.57
Interest Distribution Date	Amount
12/18/2018	\$54.82
Totals: 1 Distributions	\$54.82
Grand Totals: 9 Distributions	\$136,037.39

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$56,747.71	\$50,109.32	\$6,638.39	\$0.00	\$27.87	\$0.00
008 - JT. BRIDGE	\$3,528.15	\$3,114.06	\$414.09	\$0.00	\$1.20	\$0.00
009 - PERMANENT ROAD	\$41,493.38	\$36,623.62	\$4,869.76	\$0.00	\$14.11	\$0.00
010 - EQUIPMENT & BUILDING	\$8,696.15	\$7,675.55	\$1,020.60	\$0.00	\$2.96	\$0.00
027 - AUDIT	\$1,242.27	\$1,096.49	\$145.78	\$0.00	\$0.42	\$0.00
035 - LIABILITY INSURANCE	\$15,926.55	\$14,057.36	\$1,869.19	\$0.00	\$5.42	\$0.00
047 - SOCIAL SECURITY	\$8,348.36	\$7,368.59	\$979.77	\$0.00	\$2.84	\$0.00
Totals	\$135,982.57	\$120,044.99	\$15,937.58	\$0.00	\$54.82	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$38.13	TRUSTEE REDEMPTION - FEBRUARY by TBA
2016	RE - Real Estate	Back Tax Collected	\$95.08	TRUSTEE REDEMPTION - MARCH by TBA
2016	RE - Real Estate	Back Tax Collected	\$10.23	TRUSTEE REDEMPTION - APRIL by TBA
2016	RE - Real Estate	Back Tax Collected	\$91.19	RE ASSIGNMENT SIERON AND ASSOCIATES INC by TBA
2016	RE - Real Estate	Back Tax Collected	\$30.44	TRUSTEE REDEMPTION - APRIL & MAY by TBA
2016	RE - Real Estate	Back Tax Collected	\$29.77	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>
2016	RE - Real Estate	Back Tax Collected	\$334.44	PAYMENT IN LIEU OF TAXES by TBA
2016	RE - Real Estate	Back Tax Collected	\$77.23	TRUSTEE REDEMPTION- AUGUST by TBA
Totals			8 entries	\$706.51

Final Settlement Sheet
ST. CLAIR County
TTMS - MASCOUTAH TWP

Current Year Taxes Due

	Original Amount Due	\$170,145.90	
+	Supplements	\$286.59	
-	Cancellations	\$930.51	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$169,501.98	
+	Prior Year Real Estate Tax	(\$0.88)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$9.68	
	Total Amount Due	\$169,510.78	

Current Year Taxes Paid

	Real Estate	\$168,901.61
	Railroad	\$557.42
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$0.88)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$9.68
-	Abatements/Refunds	\$0.00
	Total Collected	\$169,467.83
+	Hold Back	\$0.00
+	County Trustee	\$21.99
+	Forfeited Tax	\$20.96
	Total	\$169,510.78

Interest Distribution

	County Interest	\$68.32
	Township Interest	\$0.00
	Total Interest	\$68.32

Distribution Summary

Tax Distribution Date	Amount
06/08/2018	\$3,016.42
06/29/2018	\$44,525.92
07/13/2018	\$38,069.01
08/03/2018	\$11,093.61
08/17/2018	\$19,513.95
09/07/2018	\$20,988.31
10/05/2018	\$21,730.09
12/18/2018	\$10,530.52
Totals: 8 Distributions	\$169,467.83
Interest Distribution Date	Amount
12/18/2018	\$68.32
Totals: 1 Distributions	\$68.32
Grand Totals: 9 Distributions	\$169,536.15

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$164,364.31	\$154,150.95	\$10,213.36	\$0.00	\$66.26	\$0.00
054 - PUBLIC ASSISTANCE	\$5,103.52	\$4,786.36	\$317.16	\$0.00	\$2.06	\$0.00
Totals	\$169,467.83	\$158,937.31	\$10,530.52	\$0.00	\$68.32	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$9.68	TRUSTEE REDEMPTION - MAY by TBA
Totals 1 entries			\$9.68	

Final Settlement Sheet
ST. CLAIR County
TTMSR - MASCOUTAH ROAD

Current Year Taxes Due

	Original Amount Due	\$432,823.98	
+	Supplements	\$729.03	
-	Cancellations	\$2,366.98	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$67,766.60)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$363,419.43	
+	Prior Year Real Estate Tax	(\$1.96)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$21.65	
	Total Amount Due	\$363,439.12	

Current Year Taxes Paid

	Real Estate	\$361,892.18
	Railroad	\$1,417.98
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$1.96)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$21.65
-	Abatements/Refunds	\$0.00
	Total Collected	\$363,329.85
	Hold Back	\$0.00
	County Trustee	\$55.95
	Forfeited Tax	\$53.32
	Total	\$363,439.12

Interest Distribution

	County Interest	\$146.48
	Township Interest	\$0.00
	Total Interest	\$146.48

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF MASCOUTAH	\$65,526.72	\$65,509.98
VILLAGE OF NEW BADEN	\$2,257.16	\$2,256.62
Totals	\$67,783.88	\$67,766.60

Distribution Summary

Tax Distribution Date	Amount
06/08/2018	\$6,463.64
06/29/2018	\$95,469.84
07/13/2018	\$81,603.88
08/03/2018	\$23,778.19
08/17/2018	\$41,815.06
09/07/2018	\$45,017.67
10/05/2018	\$46,605.10
12/18/2018	\$22,576.47
Totals: 8 Distributions	\$363,329.85
Interest Distribution Date	Amount
12/18/2018	\$146.48
Totals: 1 Distributions	\$146.48
Grand Totals: 9 Distributions	\$363,476.33

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$85,639.06	\$80,317.88	\$5,321.18	\$0.00	\$52.13	\$0.00
009 - PERMANENT ROAD	\$250,672.25	\$235,095.85	\$15,576.40	\$0.00	\$85.17	\$0.00
010 - EQUIPMENT & BUILDING	\$27,018.54	\$25,339.65	\$1,678.89	\$0.00	\$9.18	\$0.00
Totals	\$363,329.85	\$340,753.38	\$22,576.47	\$0.00	\$146.48	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$21.65	TRUSTEE REDEMPTION - MAY by TBA
Totals 1 entries			\$21.65	

Final Settlement Sheet
ST. CLAIR County
TTNA - NEW ATHENS TWP

Current Year Taxes Due	
Original Amount Due	\$52,585.61
+ Supplements	\$0.00
- Cancellations	\$211.67
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$52,373.94
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$134.21
Total Amount Due	\$52,508.15

Current Year Taxes Paid	
Real Estate	\$51,015.29
Railroad	\$1,307.50
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$134.21
- Abatements/Refunds	\$0.00
Total Collected	\$52,457.00
+ Hold Back	\$0.00
+ County Trustee	\$30.03
+ Forfeited Tax	\$21.12
Total	\$52,508.15

Interest Distribution	
County Interest	\$21.15
Township Interest	\$0.00
Total Interest	\$21.15

Distribution Summary	
Tax Distribution Date	Amount
06/08/2018	\$786.78
06/29/2018	\$12,407.52
07/13/2018	\$13,097.42
08/03/2018	\$3,864.44
08/17/2018	\$3,924.17
09/07/2018	\$6,285.36
10/05/2018	\$7,148.89
12/18/2018	\$4,942.42
Totals: 8 Distributions	\$52,457.00
Interest Distribution Date	Amount
12/18/2018	\$21.15
Totals: 1 Distributions	\$21.15
Grand Totals: 9 Distributions	\$52,478.15

Fund Summary							
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib	
001 - CORPORATE	\$41,911.93	\$37,963.06	\$3,948.87	\$0.00	\$16.89	\$0.00	
019 - COMMUNITY BUILDING	\$10,008.23	\$9,065.27	\$942.96	\$0.00	\$4.04	\$0.00	
054 - GENERAL ASSISTANCE	\$536.84	\$486.25	\$50.59	\$0.00	\$0.22	\$0.00	
Totals	\$52,457.00	\$47,514.58	\$4,942.42	\$0.00	\$21.15	\$0.00	

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$16.78 TRUSTEE REDEMPTION - FEBRUARY by TBA
2016	RE - Real Estate	Back Tax Collected	\$1.34 TRUSTEE REDEMPTION - FEBRUARY by TBA
2016	RE - Real Estate	Back Tax Collected	\$3.68 TRUSTEE REDEMPTION - APRIL by TBA
2016	RE - Real Estate	Back Tax Collected	\$23.29 RESOLUTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$1.23 RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$4.04 TRUSTEE REDEMPTION - MAY by TBA
2016	RE - Real Estate	Back Tax Collected	\$83.85 PAYMENT IN LIEU OF TAXES by TBA
Totals	7 entries		\$134.21

Final Settlement Sheet ST. CLAIR County TTNAR - NEW ATHENS ROAD

Current Year Taxes Due	
Original Amount Due	\$125,121.43
+ Supplements	\$0.00
- Cancellations	\$503.61
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	(\$33,744.26)
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$90,873.56
+ Prior Year Real Estate Tax	(\$0.01)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$319.88
Total Amount Due	\$91,193.43

Current Year Taxes Paid	
Real Estate	\$87,640.82
Railroad	\$3,111.02
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$0.01)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$319.88
- Abatements/Refunds	\$0.00
Total Collected	\$91,071.71
+ Hold Back	\$0.00
+ County Trustee	\$71.47
+ Forfeited Tax	\$50.25
Total	\$91,193.43

Interest Distribution	
County Interest	\$36.72
Township Interest	\$0.00
Total Interest	\$36.72

Road and Bridge Summary		
Municipality	Amt. Due	Amt. Distrib.
VIL OF NEW ATHENS	\$33,777.89	\$33,744.26
Totals	\$33,777.89	\$33,744.26

Distribution Summary	
Tax Distribution Date	Amount
06/08/2018	\$1,354.75
06/29/2018	\$21,591.53
07/13/2018	\$22,671.74
08/03/2018	\$6,679.37
08/17/2018	\$6,758.17
09/07/2018	\$10,990.53
10/05/2018	\$12,469.76
12/18/2018	\$8,555.86
Totals: 8 Distributions	\$91,071.71
Interest Distribution Date	Amount
12/18/2018	\$36.72
Totals: 1 Distributions	\$36.72
Grand Totals: 9 Distributions	\$91,108.43

Fund Summary							
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib	
007 - ROAD AND BRIDGE	\$65,034.86	\$58,932.21	\$6,102.65	\$0.00	\$29.06	\$0.00	
008 - JT. BRIDGE	\$10,008.24	\$9,065.25	\$942.99	\$0.00	\$2.94	\$0.00	
010 - EQUIPMENT & BUILDING	\$11,005.27	\$9,968.35	\$1,036.92	\$0.00	\$3.24	\$0.00	
035 - LIABILITY INSURANCE	\$5,023.34	\$4,550.04	\$473.30	\$0.00	\$1.48	\$0.00	
Totals	\$91,071.71	\$82,515.85	\$8,555.86	\$0.00	\$36.72	\$0.00	

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$39.99	TRUSTEE REDEMPTION - FEBRUARY by TBA
2016	RE - Real Estate	Back Tax Collected	\$3.19	TRUSTEE REDEMPTION - FEBRUARY by TBA
2016	RE - Real Estate	Back Tax Collected	\$8.77	TRUSTEE REDEMPTION - APRIL by TBA
2016	RE - Real Estate	Back Tax Collected	\$55.51	RESOLUTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$2.94	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$9.62	TRUSTEE REDEMPTION - MAY by TBA
2016	RE - Real Estate	Back Tax Collected	\$199.86	PAYMENT IN LIEU OF TAXES by TBA
Totals	7 entries		\$319.88	

Final Settlement Sheet
ST. CLAIR County
TTOF - O FALLON TWP

Current Year Taxes Due

	Original Amount Due	\$393,121.64	
+	Supplements	\$195.31	
-	Cancellations	\$1,910.27	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$391,406.68	
+	Prior Year Real Estate Tax	(\$82.11)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$120.17	
	Total Amount Due	\$391,444.74	

Current Year Taxes Paid

	Real Estate	\$391,149.95
+	Railroad	\$203.30
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$82.11)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$120.17
-	Abatements/Refunds	\$0.00
	Total Collected	\$391,391.31
+	Hold Back	\$0.00
+	County Trustee	\$32.68
+	Forfeited Tax	\$20.75
	Total	\$391,444.74

Interest Distribution

	County Interest	\$157.79
	Township Interest	\$0.00
	Total Interest	\$157.79

Distribution Summary

Tax Distribution Date	Amount
06/08/2018	\$5,793.97
06/29/2018	\$105,988.18
07/13/2018	\$81,881.06
08/03/2018	\$25,532.25
08/17/2018	\$47,328.35
09/07/2018	\$48,880.58
10/05/2018	\$51,180.26
12/18/2018	\$24,806.66
Totals: 8 Distributions	\$391,391.31
Interest Distribution Date	Amount
12/18/2018	\$157.79
Totals: 1 Distributions	\$157.79
Grand Totals: 9 Distributions	\$391,549.10

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$324,415.27	\$303,853.61	\$20,561.66	\$0.00	\$130.79	\$0.00
054 - PUBLIC ASSISTANCE	\$66,976.04	\$62,731.04	\$4,245.00	\$0.00	\$27.00	\$0.00
Totals	\$391,391.31	\$366,584.65	\$24,806.66	\$0.00	\$157.79	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$2.29	OFALLON SURPLUS TIF #4 HWY 50/SCOTT TROY by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.32	OFALLON SURPLUS TIF #4 HWY 50/SCOTT TROY by TBA
2016	RE - Real Estate	Back Tax Collected	\$16.55	OFALLON SURPLUS TIF #5 (CENTRAL CITY) by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.40	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$13.79	TRUSTEE REDEMPTION - MAY by TBA
2016	RE - Real Estate	Back Tax Collected	\$41.01	PAYMENT IN LIEU OF TAXES by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.27	TRUSTEE REDEMPTION- JULY by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.36	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$45.18	TRUSTEE REDEMPTION- OCTOBER by TBA
	Totals	9 entries	\$120.17	

Final Settlement Sheet
ST. CLAIR County
TTOFR - O FALLON ROAD

Current Year Taxes Due	
Original Amount Due	\$1,537,801.57
+ Supplements	\$763.95
- Cancellations	\$7,472.58
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	(\$302,134.45)
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,228,958.49
+ Prior Year Real Estate Tax	(\$328.84)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$473.26
Total Amount Due	\$1,229,102.91

Current Year Taxes Paid	
Real Estate	\$1,227,954.27
Railroad	\$795.28
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$328.84)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$473.26
- Abatements/Refunds	\$0.00
Total Collected	\$1,228,893.97
+ Hold Back	\$0.00
+ County Trustee	\$127.76
+ Forfeited Tax	\$81.18
Total	\$1,229,102.91

Interest Distribution

County Interest	\$495.44
Township Interest	\$0.00
Total Interest	\$495.44

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF LEBANON	\$8,981.80	\$8,980.65
CITY OF O FALLON	\$293,005.76	\$292,966.06
VILLAGE OF SHILOH	\$187.74	\$187.74
Totals	\$302,175.30	\$302,134.45

Distribution Summary

Tax Distribution Date	Amount
06/08/2018	\$18,189.55
06/29/2018	\$332,751.69
07/13/2018	\$257,161.25
08/03/2018	\$80,176.18
08/17/2018	\$148,588.02
09/07/2018	\$153,462.10
10/05/2018	\$160,682.48
12/18/2018	\$77,882.70
Totals: 8 Distributions	\$1,228,893.97
Interest Distribution Date	Amount
12/18/2018	\$495.44
Totals: 1 Distributions	\$495.44
Grand Totals: 9 Distributions	\$1,229,389.41

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$355,067.16	\$332,569.42	\$22,497.74	\$0.00	\$212.67	\$0.00
009 - PERMANENT ROAD	\$873,826.81	\$818,441.85	\$55,384.96	\$0.00	\$282.77	\$0.00
Totals	\$1,228,893.97	\$1,151,011.27	\$77,882.70	\$0.00	\$495.44	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$9.01	OFALLON SURPLUS TIF #4 HWY 50/SCOTT TROY by TBA
2015	RE - Real Estate	Back Tax Collected	\$1.27	OFALLON SURPLUS TIF #4 HWY 50/SCOTT TROY by TBA
2016	RE - Real Estate	Back Tax Collected	\$65.16	OFALLON SURPLUS TIF #5 (CENTRAL CITY) by TBA
2016	RE - Real Estate	Back Tax Collected	\$1.58	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$54.32	TRUSTEE REDEMPTION - MAY by TBA
2016	RE - Real Estate	Back Tax Collected	\$161.52	PAYMENT IN LIEU OF TAXES by TBA
2016	RE - Real Estate	Back Tax Collected	\$1.05	TRUSTEE REDEMPTION- JULY by TBA
2016	RE - Real Estate	Back Tax Collected	\$1.41	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$177.94	TRUSTEE REDEMPTION- OCTOBER by TBA
Totals	9 entries		\$473.26	

Final Settlement Sheet
ST. CLAIR County
TTPD - PRAIRIE DULONG TWP

Current Year Taxes Due	
Original Amount Due	\$75,728.55
+ Supplements	\$16.56
- Cancellations	\$265.76
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$75,479.35
+ Prior Year Real Estate Tax	\$30.04
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$75,509.39

Current Year Taxes Paid	
Real Estate	\$75,465.82
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$30.04
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$75,495.86
+ Hold Back	\$0.00
+ County Trustee	\$13.53
+ Forfeited Tax	\$0.00
Total	\$75,509.39

Interest Distribution	
County Interest	\$30.44
Township Interest	\$0.00
Total Interest	\$30.44

Distribution Summary	
Tax Distribution Date	Amount
06/08/2018	\$2,382.54
06/29/2018	\$19,537.65
07/13/2018	\$17,611.44
08/03/2018	\$5,052.07
08/17/2018	\$7,538.33
09/07/2018	\$9,407.49
10/05/2018	\$9,779.30
12/18/2018	\$4,187.04
Totals: 8 Distributions	\$75,495.86
Interest Distribution Date	Amount
12/18/2018	\$30.44
Totals: 1 Distributions	\$30.44
Grand Totals: 9 Distributions	\$75,526.30

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$52,800.82	\$49,872.45	\$2,928.37	\$0.00	\$21.28	\$0.00
005 - I.M.R.F	\$8,998.65	\$8,499.58	\$499.07	\$0.00	\$3.63	\$0.00
027 - AUDIT	\$1,852.67	\$1,749.92	\$102.75	\$0.00	\$0.75	\$0.00
035 - LIABILITY INSURANCE	\$2,051.15	\$1,937.39	\$113.76	\$0.00	\$0.83	\$0.00
047 - SOCIAL SECURITY	\$2,249.63	\$2,124.87	\$124.76	\$0.00	\$0.91	\$0.00
054 - PUBLIC ASSISTANCE	\$7,542.94	\$7,124.61	\$418.33	\$0.00	\$3.04	\$0.00
Totals	\$75,495.86	\$71,308.82	\$4,187.04	\$0.00	\$30.44	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$0.00 RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.00 RESOLUTIONS by TBA
Totals 2 entries			\$0.00

Final Settlement Sheet

ST. CLAIR County

TTPDR - PRAIRIE DULONG ROAD

Current Year Taxes Due

	Original Amount Due	\$210,194.37	
+	Supplements	\$45.98	
-	Cancellations	\$737.59	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$5.02)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$209,497.74	
+	Prior Year Real Estate Tax	\$82.57	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$209,580.31	

Current Year Taxes Paid

	Real Estate	\$209,460.18
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$82.57
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$209,542.75
+	Hold Back	\$0.00
+	County Trustee	\$37.56
+	Forfeited Tax	\$0.00
	Total	\$209,580.31

Interest Distribution

	County Interest	\$84.48
	Township Interest	\$0.00
	Total Interest	\$84.48

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF HECKER	\$5.03	\$5.02
Totals	\$5.03	\$5.02

Distribution Summary

Tax Distribution Date	Amount
06/08/2018	\$6,612.62
06/29/2018	\$54,227.47
07/13/2018	\$48,881.00
08/03/2018	\$14,022.14
08/17/2018	\$20,923.24
09/07/2018	\$26,111.47
10/05/2018	\$27,143.42
12/18/2018	\$11,621.39
Totals: 8 Distributions	\$209,542.75
Interest Distribution Date	Amount
12/18/2018	\$84.48
Totals: 1 Distributions	\$84.48
Grand Totals: 9 Distributions	\$209,627.23

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$3,043.48	\$2,874.74	\$168.74	\$0.00	\$1.21	\$0.00
007 - ROAD AND BRIDGE	\$70,792.58	\$66,866.38	\$3,926.20	\$0.00	\$28.54	\$0.00
008 - JT. BRIDGE	\$3,043.68	\$2,874.87	\$168.81	\$0.00	\$1.23	\$0.00
009 - PERMANENT ROAD	\$110,497.26	\$104,368.98	\$6,128.28	\$0.00	\$44.55	\$0.00
010 - EQUIPMENT & BUILDING	\$15,019.75	\$14,186.74	\$833.01	\$0.00	\$6.06	\$0.00
027 - AUDIT	\$1,058.64	\$999.91	\$58.73	\$0.00	\$0.43	\$0.00
035 - LIABILITY INSURANCE	\$3,043.68	\$2,874.87	\$168.81	\$0.00	\$1.23	\$0.00
047 - SOCIAL SECURITY	\$3,043.68	\$2,874.87	\$168.81	\$0.00	\$1.23	\$0.00
Totals	\$209,542.75	\$197,921.36	\$11,621.39	\$0.00	\$84.48	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTIONS by TBA
Totals	2 entries		\$0.00	

Final Settlement Sheet
ST. CLAIR County
TTSC - ST CLAIR TWP

Current Year Taxes Due

	Original Amount Due	\$297,477.06	
+	Supplements	\$87.89	
-	Cancellations	\$1,535.73	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$296,029.22	
+	Prior Year Real Estate Tax	(\$177.35)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$234.26	
	Total Amount Due	\$296,086.13	

Current Year Taxes Paid

	Real Estate	\$295,407.20
+	Railroad	\$501.78
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$177.35)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$234.26
-	Abatements/Refunds	\$0.00
	Total Collected	\$295,965.89
+	Hold Back	\$0.00
+	County Trustee	\$120.24
+	Forfeited Tax	\$0.00
	Total	\$296,086.13

Interest Distribution

	County Interest	\$119.32
	Township Interest	\$0.00
	Total Interest	\$119.32

Distribution Summary

Tax Distribution Date	Amount
06/08/2018	\$7,129.96
06/29/2018	\$80,163.52
07/13/2018	\$61,764.29
08/03/2018	\$19,300.82
08/17/2018	\$35,604.98
09/07/2018	\$35,047.92
10/05/2018	\$37,339.29
12/18/2018	\$19,615.11
Totals: 8 Distributions	\$295,965.89
Interest Distribution Date	Amount
12/18/2018	\$119.32
Totals: 1 Distributions	\$119.32
Grand Totals: 9 Distributions	\$296,085.21

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$131,020.57	\$122,337.18	\$8,683.39	\$0.00	\$52.82	\$0.00
042 - PARKS	\$116,982.57	\$109,229.55	\$7,753.02	\$0.00	\$47.16	\$0.00
054 - PUBLIC ASSISTANCE	\$47,962.75	\$44,784.05	\$3,178.70	\$0.00	\$19.34	\$0.00
Totals	\$295,965.89	\$276,350.78	\$19,615.11	\$0.00	\$119.32	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$13.53	TRUSTEE REDEMPTION - DECEMBER by TBA
2016	RE - Real Estate	Back Tax Collected	\$1.12	TRUSTEE REDEMPTION - JANUARY by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.09	TRUSTEE REDEMPTION - MARCH by TBA
2016	RE - Real Estate	Back Tax Collected	\$15.06	TRUSTEE REDEMPTION - MARCH by TBA
2016	RE - Real Estate	Back Tax Collected	\$6.49	TRUSTEE REDEMPTION - APRIL by TBA
2016	RE - Real Estate	Back Tax Collected	\$23.58	RESOLUTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$7.94	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.35	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$4.83	TRUSTEE REDEMPTION - MAY by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.87	TRUSTEE REDEMPTION - MAY by TBA

ST. CLAIR County

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	\$17.28	PAYMENT IN LIEU OF TAXES by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.22	TRUSTEE REDEMPTION- JULY by TBA
2016	RE - Real Estate	Back Tax Collected	\$2.89	TRUSTEE REDEMPTION- JULY by TBA
2016	RE - Real Estate	Back Tax Collected	\$83.77	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$7.81	TRUSTEE REDEMPTION- AUGUST by TBA
2016	RE - Real Estate	Back Tax Collected	\$8.74	TRUSTEE REDEMPTION- AUGUST by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.16	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.17	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$1.09	RESOLUTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$1.12	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$2.01	TRUSTEE REDEMPTION - NOVEMBER by TBA
2016	RE - Real Estate	Back Tax Collected	\$9.99	TRUSTEE REDEMPTION- NOVEMBER by TBA
2016	RE - Real Estate	Back Tax Collected	\$25.15	TRUSTEE REDEMPTION- NOVEMBER by TBA
Totals 23 entries			\$234.26	

Final Settlement Sheet
ST. CLAIR County
TTSCR - ST CLAIR ROAD

Current Year Taxes Due	
Original Amount Due	\$1,446,814.24
+ Supplements	\$427.64
- Cancellations	\$7,469.08
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	(\$157,440.37)
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,282,332.43
+ Prior Year Real Estate Tax	(\$751.12)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$1,136.72
Total Amount Due	\$1,282,718.03

Current Year Taxes Paid	
Real Estate	\$1,279,307.26
Railroad	\$2,440.46
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$751.12)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$1,136.72
- Abatements/Refunds	\$0.00
Total Collected	\$1,282,133.32
+ Hold Back	\$0.00
+ County Trustee	\$584.71
+ Forfeited Tax	\$0.00
Total	\$1,282,718.03

Interest Distribution

County Interest	\$516.90
Township Interest	\$0.00
Total Interest	\$516.90

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF FAIRVIEW HTS	\$4,012.94	\$4,011.30
VILLAGE OF SHILOH	\$52,813.33	\$52,792.07
VILLAGE OF SWANSEA	\$100,677.88	\$100,637.00
Totals	\$157,504.15	\$157,440.37

Distribution Summary

Tax Distribution Date	Amount
06/08/2018	\$30,917.07
06/29/2018	\$347,284.01
07/13/2018	\$267,549.33
08/03/2018	\$83,601.64
08/17/2018	\$154,204.58
09/07/2018	\$151,844.87
10/05/2018	\$161,765.94
12/18/2018	\$84,965.88

Totals: 8 Distributions \$1,282,133.32

Interest Distribution Date	Amount
12/18/2018	\$516.90

Totals: 1 Distributions \$516.90

Grand Totals: 9 Distributions \$1,282,650.22

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$305,258.76	\$285,030.52	\$20,228.24	\$0.00	\$166.14	\$0.00
009 - PERMANENT ROAD	\$976,874.56	\$912,136.92	\$64,737.64	\$0.00	\$350.76	\$0.00
Totals	\$1,282,133.32	\$1,197,167.44	\$84,965.88	\$0.00	\$516.90	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$65.63	TRUSTEE REDEMPTION - DECEMBER by TBA
2016	RE - Real Estate	Back Tax Collected	\$5.46	TRUSTEE REDEMPTION - JANUARY by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.45	TRUSTEE REDEMPTION - MARCH by TBA
2016	RE - Real Estate	Back Tax Collected	\$73.09	TRUSTEE REDEMPTION - MARCH by TBA
2016	RE - Real Estate	Back Tax Collected	\$31.48	TRUSTEE REDEMPTION - APRIL by TBA
2016	RE - Real Estate	Back Tax Collected	\$114.44	RESOLUTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$38.55	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$1.69	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$23.45	TRUSTEE REDEMPTION - MAY by TBA
2016	RE - Real Estate	Back Tax Collected	\$4.20	TRUSTEE REDEMPTION - MAY by TBA
2016	RE - Real Estate	Back Tax Collected	\$83.84	PAYMENT IN LIEU OF TAXES by TBA

Final Settlement Sheet

ST. CLAIR County

12/18/2018 11:21

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	\$1.05	TRUSTEE REDEMPTION- JULY by TBA
2016	RE - Real Estate	Back Tax Collected	\$14.02	TRUSTEE REDEMPTION- JULY by TBA
2016	RE - Real Estate	Back Tax Collected	\$406.52	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$37.89	TRUSTEE REDEMPTION- AUGUST by TBA
2016	RE - Real Estate	Back Tax Collected	\$42.41	TRUSTEE REDEMPTION- AUGUST by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.78	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.80	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$5.30	RESOLUTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$5.42	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$9.75	TRUSTEE REDEMPTION - NOVEMBER by TBA
2016	RE - Real Estate	Back Tax Collected	\$48.48	TRUSTEE REDEMPTION- NOVEMBER by TBA
2016	RE - Real Estate	Back Tax Collected	\$122.02	TRUSTEE REDEMPTION- NOVEMBER by TBA
Totals 23 entries			\$1,136.72	

Final Settlement Sheet
ST. CLAIR County
TTSK - STOOKEY TWP

Current Year Taxes Due

	Original Amount Due	\$814,727.95	
+	Supplements	\$43.56	
-	Cancellations	\$3,438.20	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$811,333.31	
+	Prior Year Real Estate Tax	(\$540.77)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$537.04	
	Total Amount Due	\$811,329.58	

Current Year Taxes Paid

	Real Estate	\$807,292.42
	Railroad	\$3,149.92
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$540.77)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$537.04
-	Abatements/Refunds	\$0.00
	Total Collected	\$810,438.61
+	Hold Back	\$0.00
+	County Trustee	\$890.97
+	Forfeited Tax	\$0.00
	Total	\$811,329.58

Interest Distribution

	County Interest	\$326.73
	Township Interest	\$0.00
	Total Interest	\$326.73

Distribution Summary

Tax Distribution Date	Amount
06/08/2018	\$19,816.34
06/29/2018	\$211,434.69
07/13/2018	\$175,574.97
08/03/2018	\$58,086.21
08/17/2018	\$85,791.11
09/07/2018	\$95,058.73
10/05/2018	\$105,742.85
12/18/2018	\$58,933.71
Totals: 8 Distributions	\$810,438.61
Interest Distribution Date	Amount
12/18/2018	\$326.73
Totals: 1 Distributions	\$326.73
Grand Totals: 9 Distributions	\$810,765.34

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$355,217.68	\$329,386.89	\$25,830.79	\$0.00	\$143.21	\$0.00
003 - BONDS AND INTEREST	\$350,390.70	\$324,910.87	\$25,479.83	\$0.00	\$141.26	\$0.00
005 - I. M. R. F.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$69,685.58	\$64,618.16	\$5,067.42	\$0.00	\$28.09	\$0.00
042 - PARK/PARK MAINTENANCE	\$19,910.03	\$18,462.21	\$1,447.82	\$0.00	\$8.03	\$0.00
047 - SOCIAL SECURITY	\$15,234.62	\$14,126.77	\$1,107.85	\$0.00	\$6.14	\$0.00
Totals	\$810,438.61	\$751,504.90	\$58,933.71	\$0.00	\$326.73	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$8.36	TRUSTEE REDEMPTION - JANUARY by TBA
2016	RE - Real Estate	Back Tax Collected	\$14.47	TRUSTEE REDEMPTION - FEBRUARY by TBA
2016	RE - Real Estate	Back Tax Collected	\$8.88	TRUSTEE REDEMPTION - MARCH by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION - APRIL by TBA
2016	RE - Real Estate	Back Tax Collected	\$87.06	RE ASSIGNMENT SIERON AND ASSOCIATES INC by TBA
2016	RE - Real Estate	Back Tax Collected	\$410.18	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>
2016	RE - Real Estate	Back Tax Collected	\$8.09	TRUSTEE REDEMPTION - APRIL & MAY by TBA
Totals			7 entries	\$537.04

Final Settlement Sheet
ST. CLAIR County
TTSKR - STOOKEY ROAD

Current Year Taxes Due

	Original Amount Due	\$737,242.80	
+	Supplements	\$39.42	
-	Cancellations	\$3,111.16	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$734,171.06	
+	Prior Year Real Estate Tax	(\$503.19)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$453.07	
	Total Amount Due	\$734,120.94	

Current Year Taxes Paid

	Real Estate	\$730,514.50
+	Railroad	\$2,850.34
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$503.19)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$453.07
-	Abatements/Refunds	\$0.00
	Total Collected	\$733,314.72
+	Hold Back	\$0.00
+	County Trustee	\$806.22
+	Forfeited Tax	\$0.00
	Total	\$734,120.94

Interest Distribution

	County Interest	\$295.64
	Township Interest	\$0.00
	Total Interest	\$295.64

Distribution Summary

Tax Distribution Date	Amount
06/08/2018	\$17,914.00
06/29/2018	\$191,305.18
07/13/2018	\$158,864.49
08/03/2018	\$52,559.41
08/17/2018	\$77,634.10
09/07/2018	\$86,020.65
10/05/2018	\$95,688.66
12/18/2018	\$53,328.23
Totals: 8 Distributions	\$733,314.72
Interest Distribution Date	Amount
12/18/2018	\$295.64
Totals: 1 Distributions	\$295.64
Grand Totals: 9 Distributions	\$733,610.36

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$19,908.78	\$18,460.94	\$1,447.84	\$0.00	\$8.02	\$0.00
007 - ROAD AND BRIDGE	\$245,845.97	\$227,967.51	\$17,878.46	\$0.00	\$99.11	\$0.00
008 - JT. BRIDGE	\$73,452.46	\$68,110.86	\$5,341.60	\$0.00	\$29.61	\$0.00
009 - PERMANENT ROAD	\$251,878.93	\$233,561.74	\$18,317.19	\$0.00	\$101.55	\$0.00
010 - EQUIPMENT & BUILDING	\$51,431.76	\$47,691.53	\$3,740.23	\$0.00	\$20.74	\$0.00
027 - AUDIT	\$7,088.95	\$6,573.45	\$515.50	\$0.00	\$2.86	\$0.00
035 - LIABILITY INSURANCE	\$66,664.91	\$61,816.90	\$4,848.01	\$0.00	\$26.88	\$0.00
047 - SOCIAL SECURITY	\$17,042.96	\$15,803.56	\$1,239.40	\$0.00	\$6.87	\$0.00
Totals	\$733,314.72	\$679,986.49	\$53,328.23	\$0.00	\$295.64	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$7.05	TRUSTEE REDEMPTION - JANUARY by TBA
2016	RE - Real Estate	Back Tax Collected	\$12.20	TRUSTEE REDEMPTION - FEBRUARY by TBA
2016	RE - Real Estate	Back Tax Collected	\$7.49	TRUSTEE REDEMPTION - MARCH by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION - APRIL by TBA
2016	RE - Real Estate	Back Tax Collected	\$73.45	RE ASSIGNMENT SIERON AND ASSOCIATES INC 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>
2016	RE - Real Estate	Back Tax Collected	\$346.06	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$6.82	TRUSTEE REDEMPTION - APRIL & MAY by TBA
Totals			7 entries	\$453.07

Final Settlement Sheet
ST. CLAIR County
TTSL - SUGAR LOAF TWP

Current Year Taxes Due

	Original Amount Due	\$236,308.01	
+	Supplements	\$0.00	
-	Cancellations	\$1,071.36	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$235,236.65	
+	Prior Year Real Estate Tax	(\$868.28)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$945.37	
	Total Amount Due	\$235,313.74	

Current Year Taxes Paid

	Real Estate	\$209,426.52
	Railroad	\$23,905.64
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$868.28)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$945.37
-	Abatements/Refunds	\$0.00
	Total Collected	\$233,409.25
+	Hold Back	\$0.00
+	County Trustee	\$1,875.66
+	Forfeited Tax	\$28.83
	Total	\$235,313.74

Interest Distribution

	County Interest	\$94.10
	Township Interest	\$0.00
	Total Interest	\$94.10

Distribution Summary

Tax Distribution Date	Amount
06/08/2018	\$2,588.81
06/29/2018	\$60,362.75
07/13/2018	\$50,113.98
08/03/2018	\$18,144.52
08/17/2018	\$19,493.61
09/07/2018	\$29,280.49
10/05/2018	\$31,685.34
12/18/2018	\$21,739.75
Totals: 8 Distributions	\$233,409.25
Interest Distribution Date	Amount
12/18/2018	\$94.10
Totals: 1 Distributions	\$94.10
Grand Totals: 9 Distributions	\$233,503.35

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$153,156.67	\$138,891.66	\$14,265.01	\$0.00	\$61.75	\$0.00
005 - I.M.R.F	\$22,798.00	\$20,674.59	\$2,123.41	\$0.00	\$9.19	\$0.00
019 - COMMUNITY BUILDING	\$21,795.98	\$19,765.90	\$2,030.08	\$0.00	\$8.79	\$0.00
027 - AUDIT	\$5,929.30	\$5,377.04	\$552.26	\$0.00	\$2.39	\$0.00
035 - LIABILITY INSURANCE	\$7,933.35	\$7,194.40	\$738.95	\$0.00	\$3.20	\$0.00
042 - PARKS	\$8,935.60	\$8,103.35	\$832.25	\$0.00	\$3.60	\$0.00
047 - SOCIAL SECURITY	\$12,860.35	\$11,662.56	\$1,197.79	\$0.00	\$5.18	\$0.00
054 - PUBLIC ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$233,409.25	\$211,669.50	\$21,739.75	\$0.00	\$94.10	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$45.85	TRUSTEE REDEMPTION - DECEMBER by TBA
2016	RE - Real Estate	Back Tax Collected	\$58.26	TRUSTEE REDEMPTION - JANUARY by TBA
2016	RE - Real Estate	Back Tax Collected	\$5.39	TRUSTEE REDEMPTION - JANUARY by TBA
2016	RE - Real Estate	Back Tax Collected	\$283.04	TRUSTEE REDEMPTION - FEBRUARY by TBA
2016	RE - Real Estate	Back Tax Collected	\$8.72	TRUSTEE REDEMPTION - MARCH by TBA

ST. CLAIR County

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	\$17.68	TRUSTEE REDEMPTION - MARCH by TBA
2016	RE - Real Estate	Back Tax Collected	\$14.62	TRUSTEE REDEMPTION - MARCH by TBA
2016	RE - Real Estate	Back Tax Collected	\$4.99	TRUSTEE REDEMPTION - MARCH by TBA
2016	RE - Real Estate	Back Tax Collected	\$10.08	TRUSTEE REDEMPTION - MARCH by TBA
2016	RE - Real Estate	Back Tax Collected	\$16.96	RESOLUTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$14.13	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$3.66	TRUSTEE REDEMPTION - APRIL & MAY by TBA
2016	RE - Real Estate	Back Tax Collected	\$4.55	TRUSTEE REDEMPTION - MAY by TBA
2016	RE - Real Estate	Back Tax Collected	\$77.15	TRUSTEE REDEMPTION- JUNE by TBA
2016	RE - Real Estate	Back Tax Collected	\$139.59	PAYMENT IN LIEU OF TAXES by TBA
2016	RE - Real Estate	Back Tax Collected	\$55.33	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$1.15	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.37	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$1.31	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$15.49	ASSIGNMENT -PRICE BREAKER REAL ESTATE by TBA
2016	RE - Real Estate	Back Tax Collected	\$6.89	TRUSTEE REDEMPTION- AUGUST by TBA
2016	RE - Real Estate	Back Tax Collected	\$16.04	TRUSTEE REDEMPTION-SEPTMEBER by TBA
2016	RE - Real Estate	Back Tax Collected	\$56.92	RESOLUTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$3.24	RESOLUTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$78.10	TRUSTEE REDEMPTION - OCTOBER by TBA
2016	RE - Real Estate	Back Tax Collected	\$3.59	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$1.39	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.88	RESOLUTIONS by TBA
Totals 28 entries			\$945.37	

Final Settlement Sheet

ST. CLAIR County

TTSLR - SUGAR LOAF ROAD

Current Year Taxes Due	
Original Amount Due	\$238,083.25
+ Supplements	\$0.00
- Cancellations	\$1,079.41
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	(\$14,323.89)
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$222,679.95
+ Prior Year Real Estate Tax	(\$839.09)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$929.02
Total Amount Due	\$222,769.88

Current Year Taxes Paid	
Real Estate	\$196,675.88
Railroad	\$24,085.24
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$839.09)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$929.02
- Abatements/Refunds	\$0.00
Total Collected	\$220,851.05
+ Hold Back	\$0.00
+ County Trustee	\$1,889.78
+ Forfeited Tax	\$29.05
Total	\$222,769.88

Interest Distribution

County Interest	\$89.04
Township Interest	\$0.00
Total Interest	\$89.04

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VIL OF E CARONDELET	\$692.40	\$686.17
CITY OF COLUMBIA	\$1,787.77	\$1,771.71
VILLAGE OF DUPO	\$11,956.63	\$11,866.01
Totals	\$14,436.80	\$14,323.89

Distribution Summary

Tax Distribution Date	Amount
06/08/2018	\$2,463.06
06/29/2018	\$57,096.72
07/13/2018	\$47,443.25
08/03/2018	\$17,186.39
08/17/2018	\$18,483.00
09/07/2018	\$27,656.59
10/05/2018	\$29,941.64
12/18/2018	\$20,580.40
Totals: 8 Distributions	\$220,851.05
Interest Distribution Date	Amount
12/18/2018	\$89.04
Totals: 1 Distributions	\$89.04
Grand Totals: 9 Distributions	\$220,940.09

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I.M.R.F	\$4,008.55	\$3,635.36	\$373.19	\$0.00	\$1.52	\$0.00
007 - ROAD AND BRIDGE	\$36,118.55	\$32,739.77	\$3,378.78	\$0.00	\$19.10	\$0.00
009 - PERMANENT ROAD	\$139,468.15	\$126,481.39	\$12,986.76	\$0.00	\$52.80	\$0.00
010 - EQUIPMENT & BUILDING	\$22,799.27	\$20,676.27	\$2,123.00	\$0.00	\$8.63	\$0.00
027 - AUDIT	\$4,509.70	\$4,089.77	\$419.93	\$0.00	\$1.71	\$0.00
035 - LIABILITY INSURANCE	\$10,940.35	\$9,921.58	\$1,018.77	\$0.00	\$4.14	\$0.00
047 - SOCIAL SECURITY	\$3,006.48	\$2,726.51	\$279.97	\$0.00	\$1.14	\$0.00
Totals	\$220,851.05	\$200,270.65	\$20,580.40	\$0.00	\$89.04	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$45.06	TRUSTEE REDEMPTION - DECEMBER by TBA
2016	RE - Real Estate	Back Tax Collected	\$57.25	TRUSTEE REDEMPTION - JANUARY by TBA
2016	RE - Real Estate	Back Tax Collected	\$5.29	TRUSTEE REDEMPTION - JANUARY by TBA
2016	RE - Real Estate	Back Tax Collected	\$278.14	TRUSTEE REDEMPTION - FEBRUARY by TBA
2016	RE - Real Estate	Back Tax Collected	\$8.57	TRUSTEE REDEMPTION - MARCH by TBA
2016	RE - Real Estate	Back Tax Collected	\$17.37	TRUSTEE REDEMPTION - MARCH by TBA

ST. CLAIR County

12/18/2018 11:21

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	\$14.37	TRUSTEE REDEMPTION - MARCH by TBA
2016	RE - Real Estate	Back Tax Collected	\$4.90	TRUSTEE REDEMPTION - MARCH by TBA
2016	RE - Real Estate	Back Tax Collected	\$9.91	TRUSTEE REDEMPTION - MARCH by TBA
2016	RE - Real Estate	Back Tax Collected	\$16.67	RESOLUTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$13.89	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$3.60	TRUSTEE REDEMPTION - APRIL & MAY by TBA
2016	RE - Real Estate	Back Tax Collected	\$4.47	TRUSTEE REDEMPTION - MAY by TBA
2016	RE - Real Estate	Back Tax Collected	\$75.82	TRUSTEE REDEMPTION- JUNE by TBA
2016	RE - Real Estate	Back Tax Collected	\$137.18	PAYMENT IN LIEU OF TAXES by TBA
2016	RE - Real Estate	Back Tax Collected	\$54.37	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$1.13	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.37	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$1.29	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$15.22	ASSIGNMENT -PRICE BREAKER REAL ESTATE by TBA
2016	RE - Real Estate	Back Tax Collected	\$6.77	TRUSTEE REDEMPTION- AUGUST by TBA
2016	RE - Real Estate	Back Tax Collected	\$15.76	TRUSTEE REDEMPTION-SEPTMEBER by TBA
2016	RE - Real Estate	Back Tax Collected	\$55.93	RESOLUTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$3.18	RESOLUTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$76.75	TRUSTEE REDEMPTION - OCTOBER by TBA
2016	RE - Real Estate	Back Tax Collected	\$3.53	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$1.36	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.87	RESOLUTIONS by TBA
Totals 28 entries			\$929.02	

Final Settlement Sheet
ST. CLAIR County
TTSM - SMITHTON TWP

Current Year Taxes Due

	Original Amount Due	\$137,186.31	
+	Supplements	\$21.79	
-	Cancellations	\$602.37	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$136,605.73	
+	Prior Year Real Estate Tax	\$268.95	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$39.79	
	Total Amount Due	\$136,914.47	

Current Year Taxes Paid

	Real Estate	\$136,228.80
+	Railroad	\$351.38
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$268.95
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$39.79
-	Abatements/Refunds	\$0.00
	Total Collected	\$136,888.92
+	Hold Back	\$0.00
+	County Trustee	\$25.55
+	Forfeited Tax	\$0.00
	Total	\$136,914.47

Interest Distribution

	County Interest	\$55.19
	Township Interest	\$0.00
	Total Interest	\$55.19

Distribution Summary

Tax Distribution Date	Amount
06/08/2018	\$3,409.20
06/29/2018	\$33,319.93
07/13/2018	\$32,063.24
08/03/2018	\$9,782.98
08/17/2018	\$13,687.05
09/07/2018	\$17,247.45
10/05/2018	\$18,230.66
12/18/2018	\$9,148.41
Totals: 8 Distributions	\$136,888.92
Interest Distribution Date	Amount
12/18/2018	\$55.19
Totals: 1 Distributions	\$55.19
Grand Totals: 9 Distributions	\$136,944.11

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$104,394.38	\$97,417.60	\$6,976.78	\$0.00	\$42.08	\$0.00
005 - I.M.R.F	\$2,303.43	\$2,149.49	\$153.94	\$0.00	\$0.93	\$0.00
027 - AUDIT	\$2,550.24	\$2,379.80	\$170.44	\$0.00	\$1.03	\$0.00
035 - LIABILITY INSURANCE	\$10,036.27	\$9,365.54	\$670.73	\$0.00	\$4.05	\$0.00
047 - SOCIAL SECURITY	\$5,593.97	\$5,220.12	\$373.85	\$0.00	\$2.26	\$0.00
054 - PUBLIC ASSISTANCE	\$12,010.63	\$11,207.96	\$802.67	\$0.00	\$4.84	\$0.00
Totals	\$136,888.92	\$127,740.51	\$9,148.41	\$0.00	\$55.19	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$39.79	PAYMENT IN LIEU OF TAXES by TBA
Totals			1 entries	\$39.79

Final Settlement Sheet
ST. CLAIR County
TTSMR - SMITHTON ROAD

Current Year Taxes Due	
Original Amount Due	\$314,770.12
+ Supplements	\$49.99
- Cancellations	\$1,382.20
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	(\$78,571.57)
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$234,866.34
+ Prior Year Real Estate Tax	\$618.08
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$90.94
Total Amount Due	\$235,575.36

Current Year Taxes Paid	
Real Estate	\$234,001.52
Railroad	\$806.24
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$618.08
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$90.94
- Abatements/Refunds	\$0.00
Total Collected	\$235,516.78
+ Hold Back	\$0.00
+ County Trustee	\$58.58
+ Forfeited Tax	\$0.00
Total	\$235,575.36

Interest Distribution	
County Interest	\$94.95
Township Interest	\$0.00
Total Interest	\$94.95

Road and Bridge Summary		
Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF FREEBURG	\$21,988.70	\$21,984.64
VILLAGE OF SMITHTON	\$56,597.45	\$56,586.93
Totals	\$78,586.15	\$78,571.57

Distribution Summary	
Tax Distribution Date	Amount
06/08/2018	\$5,860.33
06/29/2018	\$57,339.15
07/13/2018	\$55,148.80
08/03/2018	\$16,823.48
08/17/2018	\$23,528.61
09/07/2018	\$29,694.77
10/05/2018	\$31,382.76
12/18/2018	\$15,738.88
Totals: 8 Distributions	\$235,516.78
Interest Distribution Date	Amount
12/18/2018	\$94.95
Totals: 1 Distributions	\$94.95
Grand Totals: 9 Distributions	\$235,611.73

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I.M.R.F	\$2,303.53	\$2,149.59	\$153.94	\$0.00	\$0.70	\$0.00
007 - ROAD AND BRIDGE	\$153,992.00	\$143,701.59	\$10,290.41	\$0.00	\$70.30	\$0.00
008 - JT. BRIDGE	\$38,746.88	\$36,157.35	\$2,589.53	\$0.00	\$11.71	\$0.00
010 - EQUIPMENT & BUILDING	\$27,147.61	\$25,333.26	\$1,814.35	\$0.00	\$8.21	\$0.00
035 - LIABILITY INSURANCE	\$7,485.98	\$6,985.68	\$500.30	\$0.00	\$2.26	\$0.00
047 - SOCIAL SECURITY	\$5,840.78	\$5,450.43	\$390.35	\$0.00	\$1.77	\$0.00
Totals	\$235,516.78	\$219,777.90	\$15,738.88	\$0.00	\$94.95	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$90.94	PAYMENT IN LIEU OF TAXES by TBA
Totals	1 entries		\$90.94	

Final Settlement Sheet
ST. CLAIR County
TTST - STITES TWP

Current Year Taxes Due

	Original Amount Due	\$61,210.49	
+	Supplements	\$0.00	
-	Cancellations	\$101.28	
-	Abatements/Refunds	\$7.24	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$61,101.97	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$1,138.26	
	Total Amount Due	\$62,240.23	

Current Year Taxes Paid

	Real Estate	\$30,411.60
	Railroad	\$30,547.10
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$1,138.26
-	Abatements/Refunds	\$7.24
	Total Collected	\$62,089.72
+	Hold Back	\$0.00
+	County Trustee	\$143.42
+	Forfeited Tax	\$7.09
	Total	\$62,240.23

Interest Distribution

	County Interest	\$25.03
	Township Interest	\$0.00
	Total Interest	\$25.03

Distribution Summary

Tax Distribution Date	Amount
06/08/2018	\$68.63
06/29/2018	\$14,209.78
07/13/2018	\$13,676.29
08/03/2018	\$5,515.92
08/17/2018	\$203.85
09/07/2018	\$12,139.77
10/05/2018	\$11,615.83
12/18/2018	\$4,659.65
Totals: 8 Distributions	\$62,089.72
Interest Distribution Date	Amount
12/18/2018	\$25.03
Totals: 1 Distributions	\$25.03
Grand Totals: 9 Distributions	\$62,114.75

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$42,827.00	\$39,612.96	\$3,214.04	\$0.00	\$17.26	\$0.00
005 - I.M.R.F	\$1,998.61	\$1,848.62	\$149.99	\$0.00	\$0.81	\$0.00
019 - COMMUNITY BUILDING	\$2,836.14	\$2,623.30	\$212.84	\$0.00	\$1.14	\$0.00
035 - LIABILITY INSURANCE	\$4,910.86	\$4,542.31	\$368.55	\$0.00	\$1.98	\$0.00
054 - PUBLIC ASSISTANCE	\$9,517.11	\$8,802.88	\$714.23	\$0.00	\$3.84	\$0.00
Totals	\$62,089.72	\$57,430.07	\$4,659.65	\$0.00	\$25.03	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$47.18	TRUSTEE REDEMPTION - DECEMBER by TBA
2016	RE - Real Estate	Back Tax Collected	\$4.76	TRUSTEE REDEMPTION - DECEMBER by TBA
2016	RE - Real Estate	Back Tax Collected	\$3.26	TRUSTEE REDEMPTION - JANUARY by TBA
2016	RE - Real Estate	Back Tax Collected	\$5.07	TRUSTEE REDEMPTION - JANUARY by TBA
2016	RE - Real Estate	Back Tax Collected	\$1.60	TRUSTEE REDEMPTION - FEBRUARY by TBA
2016	RE - Real Estate	Back Tax Collected	\$7.16	TRUSTEE REDEMPTION - FEBRUARY by TBA
2016	RE - Real Estate	Back Tax Collected	\$22.53	TRUSTEE REDEMPTION - MARCH by TBA
2016	RE - Real Estate	Back Tax Collected	\$34.93	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>
2016	RE - Real Estate	Back Tax Collected	\$7.24	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$26.37	TRUSTEE REDEMPTION - MAY by TBA
2016	RE - Real Estate	Back Tax Collected	\$8.42	correcting bad backtax code for SSME1 by TBA
2016	RE - Real Estate	Back Tax Collected	\$951.24	PAYMENT IN LIEU OF TAXES by TBA
2016	RE - Real Estate	Back Tax Collected	\$5.62	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.48	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$7.01	TRUSTEE REDEMPTION - NOVEMBER by TBA
2016	RE - Real Estate	Back Tax Collected	\$5.39	TRUSTEE REDEMPTION - NOVEMBER by TBA
Totals 16 entries			\$1,138.26	

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	\$7.24	correcting bad backtax code for SSME1 by TBA
Totals 1 entries			\$7.24	

Final Settlement Sheet
ST. CLAIR County
TTSV - SHILOH VALLEY TWP

Current Year Taxes Due

	Original Amount Due	\$62,235.84	
+	Supplements	\$0.00	
-	Cancellations	\$783.67	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$61,452.17	
+	Prior Year Real Estate Tax	(\$1.86)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$1.16	
	Total Amount Due	\$61,451.47	

Current Year Taxes Paid

	Real Estate	\$61,173.42
	Railroad	\$246.76
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$1.86)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$1.16
-	Abatements/Refunds	\$0.00
	Total Collected	\$61,419.48
	Hold Back	\$0.00
	County Trustee	\$31.99
	Forfeited Tax	\$0.00
	Total	\$61,451.47

Interest Distribution

	County Interest	\$24.76
	Township Interest	\$0.00
	Total Interest	\$24.76

Distribution Summary

Tax Distribution Date	Amount
06/08/2018	\$1,077.11
06/29/2018	\$18,854.56
07/13/2018	\$13,798.13
08/03/2018	\$4,197.08
08/17/2018	\$7,558.17
09/07/2018	\$6,276.10
10/05/2018	\$6,633.69
12/18/2018	\$3,024.64
Totals: 8 Distributions	\$61,419.48
Interest Distribution Date	Amount
12/18/2018	\$24.76
Totals: 1 Distributions	\$24.76
Grand Totals: 9 Distributions	\$61,444.24

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$55,388.33	\$52,660.71	\$2,727.62	\$0.00	\$22.33	\$0.00
054 - PUBLIC ASSISTANCE	\$6,031.15	\$5,734.13	\$297.02	\$0.00	\$2.43	\$0.00
Totals	\$61,419.48	\$58,394.84	\$3,024.64	\$0.00	\$24.76	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$0.60	TRUSTEE REDEMPTION - MARCH by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.56	RESOLUTIONS by TBA
	Totals	2 entries	\$1.16	

Final Settlement Sheet
ST. CLAIR County
TTSVR - SHILOH VALLEY ROAD

Current Year Taxes Due

	Original Amount Due	\$311,428.87	
+	Supplements	\$0.00	
-	Cancellations	\$3,921.45	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$29,546.22)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$277,961.20	
+	Prior Year Real Estate Tax	(\$8.58)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$5.32	
	Total Amount Due	\$277,957.94	

Current Year Taxes Paid

	Real Estate	\$276,566.37
	Railroad	\$1,234.74
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$8.58)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$5.32
-	Abatements/Refunds	\$0.00
	Total Collected	\$277,797.85
+	Hold Back	\$0.00
+	County Trustee	\$160.09
+	Forfeited Tax	\$0.00
	Total	\$277,957.94

Interest Distribution

	County Interest	\$112.00
	Township Interest	\$0.00
	Total Interest	\$112.00

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF O FALLON	\$484.13	\$483.90
VILLAGE OF SHILOH	\$29,077.49	\$29,062.32
Totals	\$29,561.62	\$29,546.22

Distribution Summary

Tax Distribution Date	Amount
06/08/2018	\$4,869.52
06/29/2018	\$85,278.38
07/13/2018	\$62,400.82
08/03/2018	\$18,979.09
08/17/2018	\$34,170.87
09/07/2018	\$28,413.83
10/05/2018	\$30,006.45
12/18/2018	\$13,678.89
Totals: 8 Distributions	\$277,797.85
Interest Distribution Date	Amount
12/18/2018	\$112.00
Totals: 1 Distributions	\$112.00
Grand Totals: 9 Distributions	\$277,909.85

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$55,628.64	\$52,888.36	\$2,740.28	\$0.00	\$31.03	\$0.00
008 - JT. BRIDGE	\$16,616.57	\$15,798.45	\$818.12	\$0.00	\$6.06	\$0.00
009 - PERMANENT ROAD	\$205,552.64	\$195,432.15	\$10,120.49	\$0.00	\$74.91	\$0.00
Totals	\$277,797.85	\$264,118.96	\$13,678.89	\$0.00	\$112.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$2.74	TRUSTEE REDEMPTION - MARCH by TBA
2016	RE - Real Estate	Back Tax Collected	\$2.58	RESOLUTIONS by TBA
	Totals	2 entries	\$5.32	

Final Settlement Sheet

ST. CLAIR County

VCAL - VILLAGE OF ALORTON

Current Year Taxes Due

	Original Amount Due	\$104,003.28	
+	Supplements	\$0.00	
-	Cancellations	\$2,096.13	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$3,309.97	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$105,217.12	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$4,417.58	
	Total Amount Due	\$109,634.70	

Current Year Taxes Paid

	Real Estate	\$70,028.65
	Railroad	\$31,572.28
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$4,417.58
-	Abatements/Refunds	\$0.00
	Total Collected	\$106,018.51
+	Hold Back	\$0.00
+	County Trustee	\$3,616.19
+	Forfeited Tax	\$0.00
	Total	\$109,634.70

Interest Distribution

	County Interest	\$42.74
	Township Interest	\$0.00
	Total Interest	\$42.74

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CENTREVILLE ROAD	\$3,433.33	\$3,309.97
Totals	\$3,433.33	\$3,309.97

Distribution Summary

Tax Distribution Date	Amount
06/08/2018	\$812.33
06/29/2018	\$29,050.51
07/13/2018	\$18,414.70
08/03/2018	\$5,943.08
08/17/2018	\$9,611.01
09/07/2018	\$13,931.15
10/05/2018	\$14,316.39
12/18/2018	\$13,939.34
Totals: 8 Distributions	\$106,018.51
Interest Distribution Date	Amount
12/18/2018	\$42.74
Totals: 1 Distributions	\$42.74
Grand Totals: 9 Distributions	\$106,061.25

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
035 - LIABILITY INSURANCE	\$102,708.54	\$89,181.70	\$13,526.84	\$0.00	\$42.74	\$0.00
999 - CITY SHARE ROAD AND BRIDGE	\$3,309.97	\$2,897.47	\$412.50	\$0.00	\$0.00	\$0.00
Totals	\$106,018.51	\$92,079.17	\$13,939.34	\$0.00	\$42.74	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$107.16	TRUSTEE REDEMPTION - DECEMBER by TBA
2016	RE - Real Estate	Back Tax Collected	\$79.26	TRUSTEE REDEMPTION - FEBRUARY by TBA
2016	RE - Real Estate	Back Tax Collected	\$259.04	TRUSTEE REDEMPTION - FEBRUARY by TBA
2016	RE - Real Estate	Back Tax Collected	\$6.86	TRUSTEE REDEMPTION - MARCH by TBA
2016	RE - Real Estate	Back Tax Collected	\$6.21	TRUSTEE REDEMPTION - MARCH by TBA
2016	RE - Real Estate	Back Tax Collected	\$7.36	TRUSTEE REDEMPTION - APRIL by TBA
2016	RE - Real Estate	Back Tax Collected	\$167.71	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$5.56	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$596.51	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$31.67	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$37.17	TRUSTEE REDEMPTION - APRIL & MAY by TBA

ST. CLAIR County

12/18/2018 11:21

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	\$12.09	TRUSTEE REDEMPTION - APRIL & MAY by TBA
2016	RE - Real Estate	Back Tax Collected	\$179.82	TRUSTEE REDEMPTION - APRIL & MAY by TBA
2016	RE - Real Estate	Back Tax Collected	\$4.58	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$311.47	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$225.66	TRUSTEE REDEMPTION - MAY by TBA
2016	RE - Real Estate	Back Tax Collected	\$17.00	TRUSTEE REDEMPTION - MAY by TBA
2016	RE - Real Estate	Back Tax Collected	\$74.56	TRUSTEE REDEMPTION- JUNE by TBA
2016	RE - Real Estate	Back Tax Collected	\$211.21	PAYMENT IN LIEU OF TAXES by TBA
2016	RE - Real Estate	Back Tax Collected	\$41.16	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$113.88	TRUSTEE REDEMPTION- JUNE & JULY by TBA
2016	RE - Real Estate	Back Tax Collected	\$373.18	TRUSTEE REDEMPTION- JULY by TBA
2016	RE - Real Estate	Back Tax Collected	\$308.00	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$7.41	TRUSTEE REDEMPTION- AUGUST by TBA
2016	RE - Real Estate	Back Tax Collected	\$207.30	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$32.85	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$48.56	TRUSTEE REDEMPTION- SEPTEMBER by TBA
2016	RE - Real Estate	Back Tax Collected	\$6.95	RESOLUTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$176.73	TRUSTEE REDEMPTION- OCTOBER by TBA
2016	RE - Real Estate	Back Tax Collected	\$22.54	TRUSTEE REDEMPTION- OCTOBER by TBA
2016	RE - Real Estate	Back Tax Collected	\$8.90	TRUSTEE REDEMPTION - NOVEMBER by TBA
2016	RE - Real Estate	Back Tax Collected	\$729.22	TRUSTEE REDEMPTION- NOVEMBER by TBA
Totals 32 entries			\$4,417.58	

Final Settlement Sheet
ST. CLAIR County
VCBE - CITY OF BELLEVILLE

Current Year Taxes Due

	Original Amount Due	\$10,011,059.31	
+	Supplements	\$8,930.36	
-	Cancellations	\$65,437.66	
-	Abatements/Refunds	\$1,350.84	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$9,953,201.17	
+	Prior Year Real Estate Tax	(\$30,398.25)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$25,692.90	
	Total Amount Due	\$9,948,495.82	

Current Year Taxes Paid

	Real Estate	\$9,899,990.66
+	Railroad	\$16,430.04
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$30,398.25)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$25,692.90
-	Abatements/Refunds	\$1,350.84
	Total Collected	\$9,910,364.51
+	Hold Back	\$0.00
+	County Trustee	\$37,972.44
+	Forfeited Tax	\$158.87
	Total	\$9,948,495.82

Interest Distribution

	County Interest	\$3,995.98
	Township Interest	\$0.00
	Total Interest	\$3,995.98

Distribution Summary

Tax Distribution Date	Amount
06/08/2018	\$152,843.59
06/29/2018	\$2,424,952.24
07/13/2018	\$2,135,289.83
08/03/2018	\$717,896.68
08/17/2018	\$1,013,100.03
09/07/2018	\$1,222,983.56
10/05/2018	\$1,328,503.69
12/18/2018	\$914,794.89
Totals: 8 Distributions	\$9,910,364.51
Interest Distribution Date	Amount
12/18/2018	\$3,995.98
Totals: 1 Distributions	\$3,995.98
Grand Totals: 9 Distributions	\$9,914,360.49

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$475,191.98	\$431,328.49	\$43,863.49	\$0.00	\$191.59	\$0.00
001A - CORPORATE	\$112,661.03	\$102,261.64	\$10,399.39	\$0.00	\$45.43	\$0.00
005 - I.M.R.F	\$723,030.49	\$656,289.81	\$66,740.68	\$0.00	\$291.53	\$0.00
013 - FIREMEN PENSION	\$3,366,085.05	\$3,055,372.23	\$310,712.82	\$0.00	\$1,357.25	\$0.00
015 - POLICE PENSION	\$3,366,085.05	\$3,055,372.23	\$310,712.82	\$0.00	\$1,357.25	\$0.00
035 - LIABILITY INSURANCE	\$693,249.83	\$629,258.09	\$63,991.74	\$0.00	\$279.53	\$0.00
043 - PLAYGROUND	\$376,197.42	\$341,471.79	\$34,725.63	\$0.00	\$151.69	\$0.00
047 - SOCIAL SECURITY	\$648,593.71	\$588,724.04	\$59,869.67	\$0.00	\$261.52	\$0.00
054 - GENERAL ASSISTANCE	\$149,269.95	\$135,491.30	\$13,778.65	\$0.00	\$60.19	\$0.00
999 - CITY SHARE ROAD AND BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$9,910,364.51	\$8,995,569.62	\$914,794.89	\$0.00	\$3,995.98	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$194.80	TRUSTEE REDEMPTION - DECEMBER by TBA
2016	RE - Real Estate	Back Tax Collected	\$55.48	TRUSTEE REDEMPTION - DECEMBER by TBA
2016	RE - Real Estate	Back Tax Collected	\$40.43	TRUSTEE REDEMPTION - DECEMBER 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>
2016	RE - Real Estate	Back Tax Collected	\$4.99	TRUSTEE REDEMPTION - DECEMBER by TBA
2016	RE - Real Estate	Back Tax Collected	\$16.72	TRUSTEE REDEMPTION - JANUARY by TBA
2016	RE - Real Estate	Back Tax Collected	\$136.83	TRUSTEE REDEMPTION - JANUARY by TBA
2016	RE - Real Estate	Back Tax Collected	\$78.33	TRUSTEE REDEMPTION - FEBRUARY by TBA
2016	RE - Real Estate	Back Tax Collected	\$390.11	TRUSTEE REDEMPTION - FEBRUARY by TBA
2016	RE - Real Estate	Back Tax Collected	\$542.96	TRUSTEE REDEMPTION - FEBRUARY by TBA
2016	RE - Real Estate	Back Tax Collected	\$246.10	TRUSTEE REDEMPTION - FEBRUARY by TBA
2016	RE - Real Estate	Back Tax Collected	\$38.97	TRUSTEE REDEMPTION - FEBRUARY by TBA
2016	RE - Real Estate	Back Tax Collected	\$107.56	TRUSTEE REDEMPTION - FEBRUARY by TBA
2016	RE - Real Estate	Back Tax Collected	\$1,131.66	TRUSTEE REDEMPTION - FEBRUARY by TBA
2016	RE - Real Estate	Back Tax Collected	\$21.62	TRUSTEE REDEMPTION - MARCH by TBA
2016	RE - Real Estate	Back Tax Collected	\$149.51	TRUSTEE REDEMPTION - MARCH by TBA
2016	RE - Real Estate	Back Tax Collected	\$170.15	TRUSTEE REDEMPTION - MARCH by TBA
2016	RE - Real Estate	Back Tax Collected	\$471.03	TRUSTEE REDEMPTION - MARCH by TBA
2016	RE - Real Estate	Back Tax Collected	\$413.19	RESOLUTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$532.49	RESOLUTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$490.34	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$1,097.29	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$5.95	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$5.70	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$54.37	TRUSTEE REDEMPTION - APRIL & MAY by TBA
2016	RE - Real Estate	Back Tax Collected	\$171.64	TRUSTEE REDEMPTION - APRIL & MAY by TBA
2016	RE - Real Estate	Back Tax Collected	\$248.56	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$94.93	TRUSTEE REDEMPTION - MAY by TBA
2016	RE - Real Estate	Back Tax Collected	\$1,098.33	TRUSTEE REDEMPTION - MAY by TBA
2016	RE - Real Estate	Back Tax Collected	\$80.84	TRUSTEE REDEMPTION - MAY by TBA
2016	RE - Real Estate	Back Tax Collected	\$192.65	TRUSTEE REDEMPTION - MAY by TBA
2016	RE - Real Estate	Back Tax Collected	\$170.03	TRUSTEE REDEMPTION - MAY by TBA
2016	RE - Real Estate	Back Tax Collected	\$648.39	ASSIGNMENT - PRICE BREAKER REAL ESTATE LLC by TBA
2016	RE - Real Estate	Back Tax Collected	\$952.03	PAYMENT IN LIEU OF TAXES by TBA
2016	RE - Real Estate	Back Tax Collected	\$5,670.81	PAYMENT IN LIEU OF TAXES by TBA
2016	RE - Real Estate	Back Tax Collected	\$5.57	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$82.11	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$94.56	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$35.69	TRUSTEE REDEMPTION- JUNE & JULY by TBA
2016	RE - Real Estate	Back Tax Collected	\$1,071.85	TRUSTEE REDEMPTION- JULY by TBA
2016	RE - Real Estate	Back Tax Collected	\$176.41	TRUSTEE REDEMPTION- JULY by TBA
2016	RE - Real Estate	Back Tax Collected	\$5.89	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$5.38	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$263.99	TRUSTEE REDEMPTION- AUGUST by TBA
2016	RE - Real Estate	Back Tax Collected	\$745.20	TRUSTEE REDEMPTION- AUGUST by TBA
2016	RE - Real Estate	Back Tax Collected	\$30.94	TRUSTEE REDEMPTION- AUGUST by TBA
2016	RE - Real Estate	Back Tax Collected	\$82.82	TRUSTEE REDEMPTION- AUGUST by TBA
2016	RE - Real Estate	Back Tax Collected	\$203.94	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$31.10	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$430.52	TRUSTEE REDEMPTION- SEPTEMBER by TBA
2016	RE - Real Estate	Back Tax Collected	\$73.23	TRUSTEE REDEMPTION- OCTOBER by TBA
2016	RE - Real Estate	Back Tax Collected	\$8.08	RESOLUTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$1,542.89	TRUSTEE REDEMPTION- OCTOBER by TBA
2016	RE - Real Estate	Back Tax Collected	\$11.87	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$387.34	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$1,567.74	TRUSTEE REDEMPTION - NOVEMBER by TBA
2016	RE - Real Estate	Back Tax Collected	\$480.59	TRUSTEE REDEMPTION - NOVEMBER by TBA
2016	RE - Real Estate	Back Tax Collected	\$1,330.84	TRUSTEE REDEMPTION - NOVEMBER by TBA
2016	RE - Real Estate	Back Tax Collected	\$93.42	TRUSTEE REDEMPTION - NOVEMBER by TBA
2016	RE - Real Estate	Back Tax Collected	\$937.81	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$80.92	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$187.41	TRUSTEE REDEMPTION- NOVEMBER by TBA
Totals	61 entries		\$25,692.90	

ST. CLAIR County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2017	RE - Real Estate	Real Estate Abatement
Totals 1 entries		

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$1,350.84		belleville twp to offset negative by TBA
\$1,350.84		

Final Settlement Sheet
ST. CLAIR County
VCBR - VILLAGE OF BROOKLYN

Current Year Taxes Due	
Original Amount Due	\$42,583.14
+ Supplements	\$0.00
- Cancellations	\$211.33
- Abatements/Refunds	\$15.10
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$42,356.71
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$2,430.82
Total Amount Due	\$44,787.53

Current Year Taxes Paid	
Real Estate	\$13,636.16
Railroad	\$28,421.64
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$2,430.82
- Abatements/Refunds	\$15.10
Total Collected	\$44,473.52
+ Hold Back	\$0.00
+ County Trustee	\$299.21
+ Forfeited Tax	\$14.80
Total	\$44,787.53

Interest Distribution

County Interest	\$17.94
Township Interest	\$0.00
Total Interest	\$17.94

Distribution Summary

Tax Distribution Date	Amount
06/08/2018	\$145.63
06/29/2018	\$14,837.35
07/13/2018	\$7,957.31
08/03/2018	\$4,155.86
08/17/2018	\$217.17
09/07/2018	\$7,316.56
10/05/2018	\$7,063.98
12/18/2018	\$2,779.66
Totals: 8 Distributions	\$44,473.52
Interest Distribution Date	Amount
12/18/2018	\$17.94
Totals: 1 Distributions	\$17.94
Grand Totals: 9 Distributions	\$44,491.46

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$8,066.79	\$7,562.59	\$504.20	\$0.00	\$3.26	\$0.00
014 - POLICE PROTECTION	\$2,421.01	\$2,269.69	\$151.32	\$0.00	\$0.98	\$0.00
027 - AUDIT	\$2,956.83	\$2,772.04	\$184.79	\$0.00	\$1.19	\$0.00
035 - LIABILITY INSURANCE	\$16,836.04	\$15,783.76	\$1,052.28	\$0.00	\$6.79	\$0.00
041 - STREET LIGHTING	\$1,581.35	\$1,482.50	\$98.85	\$0.00	\$0.64	\$0.00
047 - SOCIAL SECURITY	\$7,991.63	\$7,492.14	\$499.49	\$0.00	\$3.22	\$0.00
060 - UNEMPLOYMENT INS	\$4,619.87	\$4,331.14	\$288.73	\$0.00	\$1.86	\$0.00
999 - CITY SHARE ROAD AND BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$44,473.52	\$41,693.86	\$2,779.66	\$0.00	\$17.94	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$100.76	TRUSTEE REDEMPTION - DECEMBER by TBA
2016	RE - Real Estate	Back Tax Collected	\$10.17	TRUSTEE REDEMPTION - DECEMBER by TBA
2016	RE - Real Estate	Back Tax Collected	\$6.96	TRUSTEE REDEMPTION - JANUARY by TBA
2016	RE - Real Estate	Back Tax Collected	\$10.82	TRUSTEE REDEMPTION - JANUARY by TBA
2016	RE - Real Estate	Back Tax Collected	\$3.42	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>
2016	RE - Real Estate	Back Tax Collected	\$15.30	TRUSTEE REDEMPTION - FEBRUARY by TBA
2016	RE - Real Estate	Back Tax Collected	\$48.12	TRUSTEE REDEMPTION - MARCH by TBA
2016	RE - Real Estate	Back Tax Collected	\$74.60	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$15.10	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$56.32	TRUSTEE REDEMPTION - MAY by TBA
2016	RE - Real Estate	Back Tax Collected	\$17.98	correcting bad backtax code for SSME1 by TBA
2016	RE - Real Estate	Back Tax Collected	\$2,031.74	PAYMENT IN LIEU OF TAXES by TBA
2016	RE - Real Estate	Back Tax Collected	\$12.01	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$1.02	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$14.98	TRUSTEE REDEMPTION - NOVEMBER by TBA
2016	RE - Real Estate	Back Tax Collected	\$11.52	TRUSTEE REDEMPTION - NOVEMBER by TBA
Totals 16 entries			\$2,430.82	

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	\$15.10	correcting bad backtax code for SSME1 by TBA
Totals 1 entries			\$15.10	

Final Settlement Sheet
ST. CLAIR County
VCCA - VIL OF E CARONDELET

Current Year Taxes Due

	Original Amount Due	\$33,219.42	
+	Supplements	\$0.00	
-	Cancellations	\$576.63	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$686.17	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$33,328.96	
+	Prior Year Real Estate Tax	(\$1,041.38)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$1,671.34	
	Total Amount Due	\$33,958.92	

Current Year Taxes Paid

	Real Estate	\$31,316.58
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$1,041.38)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$1,671.34
-	Abatements/Refunds	\$0.00
	Total Collected	\$31,946.54
+	Hold Back	\$0.00
+	County Trustee	\$1,863.64
+	Forfeited Tax	\$148.74
	Total	\$33,958.92

Interest Distribution

	County Interest	\$12.88
	Township Interest	\$0.00
	Total Interest	\$12.88

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
SUGAR LOAF ROAD	\$692.40	\$686.17
Totals	\$692.40	\$686.17

Distribution Summary

Tax Distribution Date	Amount
06/08/2018	\$512.36
06/29/2018	\$6,898.20
07/13/2018	\$7,631.62
08/03/2018	\$2,344.05
08/17/2018	\$1,773.23
09/07/2018	\$2,928.70
10/05/2018	\$4,130.54
12/18/2018	\$5,727.84
Totals: 8 Distributions	\$31,946.54
Interest Distribution Date	Amount
12/18/2018	\$12.88
Totals: 1 Distributions	\$12.88
Grand Totals: 9 Distributions	\$31,959.42

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$5,092.28	\$4,170.03	\$922.25	\$0.00	\$2.09	\$0.00
014 - POLICE PROTECTION	\$3,152.05	\$2,581.20	\$570.85	\$0.00	\$1.30	\$0.00
027 - AUDIT	\$3,028.46	\$2,479.99	\$548.47	\$0.00	\$1.25	\$0.00
035 - LIABILITY INSURANCE	\$18,903.65	\$15,480.12	\$3,423.53	\$0.00	\$7.79	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
046 - ESDA	\$1,083.93	\$887.63	\$196.30	\$0.00	\$0.45	\$0.00
999 - CITY SHARE ROAD AND BRIDGE	\$686.17	\$619.73	\$66.44	\$0.00	\$0.00	\$0.00
Totals	\$31,946.54	\$26,218.70	\$5,727.84	\$0.00	\$12.88	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$1,407.05	TRUSTEE REDEMPTION - FEBRUARY by TBA
2016	RE - Real Estate	Back Tax Collected	\$72.67	TRUSTEE REDEMPTION - MARCH by TBA
2016	RE - Real Estate	Back Tax Collected	\$24.81	TRUSTEE REDEMPTION - MARCH by TBA
2016	RE - Real Estate	Back Tax Collected	\$84.32	RESOLUTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$70.26	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$5.71	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>
2016	RE - Real Estate	Back Tax Collected	\$6.52	RESOLUTIONS by TBA
Totals			7 entries	\$1,671.34

Final Settlement Sheet
ST. CLAIR County
VCCA - VILLAGE OF CAHOKIA

Current Year Taxes Due

	Original Amount Due	\$2,635,704.74	
+	Supplements	\$301.84	
-	Cancellations	\$121,590.23	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$34,171.56	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$2,548,587.91	
+	Prior Year Real Estate Tax	(\$42,084.87)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$135,209.67	
	Total Amount Due	\$2,641,712.71	

Current Year Taxes Paid

	Real Estate	\$2,288,498.00
+	Railroad	\$86,673.52
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$42,084.87)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$135,209.67
-	Abatements/Refunds	\$0.00
	Total Collected	\$2,468,296.32
+	Hold Back	\$0.00
+	County Trustee	\$169,426.36
+	Forfeited Tax	\$3,990.03
	Total	\$2,641,712.71

Interest Distribution

	County Interest	\$995.11
	Township Interest	\$0.00
	Total Interest	\$995.11

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CENTREVILLE ROAD	\$35,967.28	\$34,171.56
Totals	\$35,967.28	\$34,171.56

Distribution Summary

Tax Distribution Date	Amount
06/08/2018	\$32,670.41
06/29/2018	\$452,538.50
07/13/2018	\$454,312.26
08/03/2018	\$356,186.88
08/17/2018	\$146,272.35
09/07/2018	\$243,845.26
10/05/2018	\$310,067.48
12/18/2018	\$472,403.18
Totals: 8 Distributions	\$2,468,296.32
Interest Distribution Date	Amount
12/18/2018	\$995.11
Totals: 1 Distributions	\$995.11
Grand Totals: 9 Distributions	\$2,469,291.43

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$100,801.96	\$81,454.19	\$19,347.77	\$0.00	\$41.21	\$0.00
005 - I.M.R.F	\$277,083.73	\$223,900.75	\$53,182.98	\$0.00	\$113.28	\$0.00
014 - POLICE PROTECTION	\$60,480.70	\$48,872.13	\$11,608.57	\$0.00	\$24.73	\$0.00
015 - POLICE PENSION	\$634,206.35	\$512,477.84	\$121,728.51	\$0.00	\$259.27	\$0.00
035 - LIABILITY INSURANCE	\$1,108,256.99	\$895,539.99	\$212,717.00	\$0.00	\$453.07	\$0.00
041 - STREET LIGHTING	\$20,159.42	\$16,290.06	\$3,869.36	\$0.00	\$8.24	\$0.00
046 - ESDA	\$2,217.48	\$1,791.87	\$425.61	\$0.00	\$0.91	\$0.00
047 - SOCIAL SECURITY	\$230,918.13	\$186,596.07	\$44,322.06	\$0.00	\$94.40	\$0.00
999 - CITY SHARE ROAD AND BRIDGE	\$34,171.56	\$28,970.24	\$5,201.32	\$0.00	\$0.00	\$0.00
Totals	\$2,468,296.32	\$1,995,893.14	\$472,403.18	\$0.00	\$995.11	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$319.73	TRUSTEE REDEMPTION - DECEMBER by TBA
2016	RE - Real Estate	Back Tax Collected	\$428.08	TRUSTEE REDEMPTION - DECEMBER by TBA
2016	RE - Real Estate	Back Tax Collected	\$2,651.01	TRUSTEE REDEMPTION - DECEMBER by TBA
2016	RE - Real Estate	Back Tax Collected	\$288.68	TRUSTEE REDEMPTION - DECEMBER by TBA

ST. CLAIR County

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	\$547.13	TRUSTEE REDEMPTION - DECEMBER by TBA
2016	RE - Real Estate	Back Tax Collected	\$372.12	TRUSTEE REDEMPTION - DECEMBER by TBA
2016	RE - Real Estate	Back Tax Collected	\$1,014.55	TRUSTEE REDEMPTION - JANUARY by TBA
2016	RE - Real Estate	Back Tax Collected	\$87.01	TRUSTEE REDEMPTION - JANUARY by TBA
2016	RE - Real Estate	Back Tax Collected	\$500.20	TRUSTEE REDEMPTION - JANUARY by TBA
2016	RE - Real Estate	Back Tax Collected	\$647.00	TRUSTEE REDEMPTION - JANUARY by TBA
2016	RE - Real Estate	Back Tax Collected	\$469.76	TRUSTEE REDEMPTION - JANUARY by TBA
2016	RE - Real Estate	Back Tax Collected	\$314.14	TRUSTEE REDEMPTION - JANUARY by TBA
2016	RE - Real Estate	Back Tax Collected	\$1,277.24	TRUSTEE REDEMPTION - FEBRUARY by TBA
2016	RE - Real Estate	Back Tax Collected	\$616.55	TRUSTEE REDEMPTION - FEBRUARY by TBA
2016	RE - Real Estate	Back Tax Collected	\$1,360.22	TRUSTEE REDEMPTION - FEBRUARY by TBA
2016	RE - Real Estate	Back Tax Collected	\$334.58	TRUSTEE REDEMPTION - FEBRUARY by TBA
2016	RE - Real Estate	Back Tax Collected	\$1,189.15	TRUSTEE REDEMPTION - FEBRUARY by TBA
2016	RE - Real Estate	Back Tax Collected	\$1,352.89	TRUSTEE REDEMPTION - MARCH by TBA
2016	RE - Real Estate	Back Tax Collected	\$460.41	TRUSTEE REDEMPTION - MARCH by TBA
2016	RE - Real Estate	Back Tax Collected	\$433.67	TRUSTEE REDEMPTION - MARCH by TBA
2016	RE - Real Estate	Back Tax Collected	\$344.85	TRUSTEE REDEMPTION - MARCH by TBA
2016	RE - Real Estate	Back Tax Collected	\$113.32	TRUSTEE REDEMPTION - MARCH by TBA
2016	RE - Real Estate	Back Tax Collected	\$325.84	TRUSTEE REDEMPTION - APRIL by TBA
2016	RE - Real Estate	Back Tax Collected	\$1,654.94	RESOLUTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$471.26	RESOLUTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$1,540.39	RESOLUTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$10,702.45	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$2,969.51	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$760.19	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$9,877.45	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$224.58	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$1,648.12	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$6,459.78	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$160.79	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$1,706.16	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$1,781.99	TRUSTEE REDEMPTION - APRIL & MAY by TBA
2016	RE - Real Estate	Back Tax Collected	\$978.77	TRUSTEE REDEMPTION - APRIL & MAY by TBA
2016	RE - Real Estate	Back Tax Collected	\$1,182.05	TRUSTEE REDEMPTION - APRIL & MAY by TBA
2016	RE - Real Estate	Back Tax Collected	\$13,501.75	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$469.39	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$1,600.01	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$729.30	TRUSTEE REDEMPTION - MAY by TBA
2016	RE - Real Estate	Back Tax Collected	\$834.25	TRUSTEE REDEMPTION - MAY by TBA
2016	RE - Real Estate	Back Tax Collected	\$38.50	TRUSTEE REDEMPTION - MAY by TBA
2016	RE - Real Estate	Back Tax Collected	\$7,021.90	TRUSTEE REDEMPTION - MAY by TBA
2016	RE - Real Estate	Back Tax Collected	\$790.97	TRUSTEE REDEMPTION - MAY by TBA
2016	RE - Real Estate	Back Tax Collected	\$1,815.04	TRUSTEE REDEMPTION - MAY by TBA
2016	RE - Real Estate	Back Tax Collected	\$749.60	TRUSTEE REDEMPTION- JUNE by TBA
2016	RE - Real Estate	Back Tax Collected	\$4,076.29	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$328.22	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$484.28	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$3,000.76	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$210.54	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$1,970.06	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$319.55	TRUSTEE REDEMPTION- JUNE & JULY by TBA
2016	RE - Real Estate	Back Tax Collected	\$105.46	TRUSTEE REDEMPTION- JUNE & JULY by TBA
2016	RE - Real Estate	Back Tax Collected	\$640.76	TRUSTEE REDEMPTION- JULY by TBA
2016	RE - Real Estate	Back Tax Collected	\$1,234.50	TRUSTEE REDEMPTION- JULY by TBA
2016	RE - Real Estate	Back Tax Collected	\$506.71	TRUSTEE REDEMPTION- JULY by TBA
2016	RE - Real Estate	Back Tax Collected	\$584.74	TRUSTEE REDEMPTION- JULY by TBA
2016	RE - Real Estate	Back Tax Collected	\$215.60	TRUSTEE REDEMPTION- JULY by TBA
2016	RE - Real Estate	Back Tax Collected	\$4,674.50	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$1,509.16	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$822.84	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	\$477.75	ASSIGNMENT -PRICE BREAKER REAL ESTATE by TBA
2016	RE - Real Estate	Back Tax Collected	\$200.39	TRUSTEE REDEMPTION- AUGUST by TBA
2016	RE - Real Estate	Back Tax Collected	\$647.01	TRUSTEE REDEMPTION- AUGUST by TBA
2016	RE - Real Estate	Back Tax Collected	\$383.68	TRUSTEE REDEMPTION- AUGUST by TBA
2016	RE - Real Estate	Back Tax Collected	\$806.19	TRUSTEE REDEMPTION- AUGUST by TBA
2016	RE - Real Estate	Back Tax Collected	\$1,244.41	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$376.99	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$1,021.34	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$490.09	TRUSTEE REDEMPTION- SEPTEMBER by TBA
2016	RE - Real Estate	Back Tax Collected	\$812.48	TRUSTEE REDEMPTION- SEPTEMBER by TBA
2016	RE - Real Estate	Back Tax Collected	\$5,395.17	RESOLUTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$254.99	RESOLUTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$667.02	RESOLUTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$5,446.29	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$1,529.58	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$1,124.01	TRUSTEE REDEMPTION- OCTOBER by TBA
2016	RE - Real Estate	Back Tax Collected	\$2,296.74	TRUSTEE REDEMPTION - OCTOBER by TBA
2016	RE - Real Estate	Back Tax Collected	\$616.07	TRUSTEE REDEMPTION - OCTOBER by TBA
2016	RE - Real Estate	Back Tax Collected	\$955.67	TRUSTEE REDEMPTION - NOVEMBER by TBA
2016	RE - Real Estate	Back Tax Collected	\$1,858.81	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$686.79	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$926.33	TRUSTEE REDEMPTION- NOVEMBER by TBA
2016	RE - Real Estate	Back Tax Collected	\$1,190.63	TRUSTEE REDEMPTION- NOVEMBER by TBA
Totals 87 entries			\$135,209.67	

Final Settlement Sheet
ST. CLAIR County
VCCEN - CITY OF CENTREVILLE

Current Year Taxes Due

	Original Amount Due	\$398,303.59	
+	Supplements	\$0.00	
-	Cancellations	\$12,196.98	
-	Abatements/Refunds	\$33.60	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$6,582.63	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$392,655.64	
+	Prior Year Real Estate Tax	(\$1,359.11)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$30,242.09	
	Total Amount Due	\$421,538.62	

Current Year Taxes Paid

	Real Estate	\$206,508.83
	Railroad	\$154,891.22
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$1,359.11)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$30,242.09
-	Abatements/Refunds	\$33.60
	Total Collected	\$390,249.43
	Hold Back	\$0.00
	County Trustee	\$30,574.50
	Forfeited Tax	\$714.69
	Total	\$421,538.62

Interest Distribution

	County Interest	\$157.35
	Township Interest	\$0.00
	Total Interest	\$157.35

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CENTREVILLE ROAD	\$6,797.21	\$6,582.63
Totals	\$6,797.21	\$6,582.63

Distribution Summary

Tax Distribution Date	Amount
06/08/2018	\$5,485.41
06/29/2018	\$85,105.08
07/13/2018	\$63,220.84
08/03/2018	\$33,885.13
08/17/2018	\$10,479.40
09/07/2018	\$53,020.97
10/05/2018	\$61,297.75
12/18/2018	\$77,754.85
Totals: 8 Distributions	\$390,249.43
Interest Distribution Date	Amount
12/18/2018	\$157.35
Totals: 1 Distributions	\$157.35
Grand Totals: 9 Distributions	\$390,406.78

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$0.01	\$0.00	\$0.01	\$0.00	\$0.01	\$0.00
005 - I.M.R.F	\$35,120.08	\$28,072.37	\$7,047.71	\$0.00	\$14.40	\$0.00
014 - POLICE PROTECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$206,578.86	\$165,123.72	\$41,455.14	\$0.00	\$84.72	\$0.00
027 - AUDIT	\$23,559.45	\$18,831.67	\$4,727.78	\$0.00	\$9.66	\$0.00
035 - LIABILITY INSURANCE	\$71,727.28	\$57,333.43	\$14,393.85	\$0.00	\$29.42	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$46,681.12	\$37,313.39	\$9,367.73	\$0.00	\$19.14	\$0.00
999 - CITY SHARE ROAD AND BRIDGE	\$6,582.63	\$5,820.00	\$762.63	\$0.00	\$0.00	\$0.00
Totals	\$390,249.43	\$312,494.58	\$77,754.85	\$0.00	\$157.35	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$197.01	TRUSTEE REDEMPTION - DECEMBER by TBA
2016	RE - Real Estate	Back Tax Collected	\$273.56	TRUSTEE REDEMPTION - DECEMBER 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	\$264.46	TRUSTEE REDEMPTION - JANUARY by TBA
2016	RE - Real Estate	Back Tax Collected	\$304.99	TRUSTEE REDEMPTION - JANUARY by TBA
2016	RE - Real Estate	Back Tax Collected	\$25.43	TRUSTEE REDEMPTION - JANUARY by TBA
2016	RE - Real Estate	Back Tax Collected	\$299.92	TRUSTEE REDEMPTION - JANUARY by TBA
2016	RE - Real Estate	Back Tax Collected	\$364.04	TRUSTEE REDEMPTION - JANUARY by TBA
2016	RE - Real Estate	Back Tax Collected	\$20.15	TRUSTEE REDEMPTION - JANUARY by TBA
2016	RE - Real Estate	Back Tax Collected	\$17.57	TRUSTEE REDEMPTION - FEBRUARY by TBA
2016	RE - Real Estate	Back Tax Collected	\$9.34	TRUSTEE REDEMPTION - FEBRUARY by TBA
2016	RE - Real Estate	Back Tax Collected	\$70.17	TRUSTEE REDEMPTION - FEBRUARY by TBA
2016	RE - Real Estate	Back Tax Collected	\$12.85	TRUSTEE REDEMPTION - FEBRUARY by TBA
2016	RE - Real Estate	Back Tax Collected	\$249.52	TRUSTEE REDEMPTION - FEBRUARY by TBA
2016	RE - Real Estate	Back Tax Collected	\$15.64	TRUSTEE REDEMPTION - FEBRUARY by TBA
2016	RE - Real Estate	Back Tax Collected	\$35.69	TRUSTEE REDEMPTION - MARCH by TBA
2016	RE - Real Estate	Back Tax Collected	\$16.04	TRUSTEE REDEMPTION - MARCH by TBA
2016	RE - Real Estate	Back Tax Collected	\$38.00	TRUSTEE REDEMPTION - MARCH by TBA
2016	RE - Real Estate	Back Tax Collected	\$36.99	TRUSTEE REDEMPTION - MARCH by TBA
2016	RE - Real Estate	Back Tax Collected	\$15.81	TRUSTEE REDEMPTION - MARCH by TBA
2016	RE - Real Estate	Back Tax Collected	\$425.61	TRUSTEE REDEMPTION - MARCH by TBA
2016	RE - Real Estate	Back Tax Collected	\$11.56	TRUSTEE REDEMPTION - MARCH by TBA
2016	RE - Real Estate	Back Tax Collected	\$177.99	TRUSTEE REDEMPTION - MARCH by TBA
2016	RE - Real Estate	Back Tax Collected	\$232.75	TRUSTEE REDEMPTION - MARCH by TBA
2016	RE - Real Estate	Back Tax Collected	\$241.90	TRUSTEE REDEMPTION - APRIL by TBA
2016	RE - Real Estate	Back Tax Collected	\$199.47	TRUSTEE REDEMPTION - APRIL by TBA
2016	RE - Real Estate	Back Tax Collected	\$119.45	TRUSTEE REDEMPTION - APRIL by TBA
2016	RE - Real Estate	Back Tax Collected	\$16.50	RE ASSIGNMENT JONATHAN ROBINSON by TBA
2016	RE - Real Estate	Back Tax Collected	\$12.56	RESOLUTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$77.40	RESOLUTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$131.68	RESOLUTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$1,688.21	RESOLUTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$165.38	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$3.85	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$842.60	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$166.49	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$604.66	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$108.66	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$624.51	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$45.28	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$1,206.20	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$982.30	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$104.16	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$63.12	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.04	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$68.61	TRUSTEE REDEMPTION - APRIL & MAY by TBA
2016	RE - Real Estate	Back Tax Collected	\$182.91	TRUSTEE REDEMPTION - APRIL & MAY by TBA
2016	RE - Real Estate	Back Tax Collected	\$93.84	TRUSTEE REDEMPTION - APRIL & MAY by TBA
2016	RE - Real Estate	Back Tax Collected	\$222.67	TRUSTEE REDEMPTION - APRIL & MAY by TBA
2016	RE - Real Estate	Back Tax Collected	\$27.93	TRUSTEE REDEMPTION - APRIL & MAY by TBA
2016	RE - Real Estate	Back Tax Collected	\$215.46	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$4.03	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$1,672.67	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$48.80	TRUSTEE REDEMPTION - MAY by TBA
2016	RE - Real Estate	Back Tax Collected	\$695.66	TRUSTEE REDEMPTION - MAY by TBA
2016	RE - Real Estate	Back Tax Collected	\$33.16	TRUSTEE REDEMPTION - MAY by TBA
2016	RE - Real Estate	Back Tax Collected	\$17.57	TRUSTEE REDEMPTION - MAY by TBA
2016	RE - Real Estate	Back Tax Collected	\$32.18	TRUSTEE REDEMPTION - MAY by TBA
2016	RE - Real Estate	Back Tax Collected	\$218.60	TRUSTEE REDEMPTION - MAY by TBA
2016	RE - Real Estate	Back Tax Collected	\$52.71	TRUSTEE REDEMPTION - MAY by TBA
2016	RE - Real Estate	Back Tax Collected	\$19.81	TRUSTEE REDEMPTION - MAY by TBA
2016	RE - Real Estate	Back Tax Collected	\$23.39	TRUSTEE REDEMPTION- JUNE by TBA
2016	RE - Real Estate	Back Tax Collected	\$40.79	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>
2016	RE - Real Estate	Back Tax Collected	\$598.47	TRUSTEE REDEMPTION- JUNE by TBA
2016	RE - Real Estate	Back Tax Collected	\$141.41	TRUSTEE REDEMPTION- JUNE by TBA
2016	RE - Real Estate	Back Tax Collected	\$681.89	PAYMENT IN LIEU OF TAXES by TBA
2016	RE - Real Estate	Back Tax Collected	\$352.41	PAYMENT IN LIEU OF TAXES by TBA
2016	RE - Real Estate	Back Tax Collected	\$4,773.24	PAYMENT IN LIEU OF TAXES by TBA
2016	RE - Real Estate	Back Tax Collected	\$376.85	PAYMENT IN LIEU OF TAXES by TBA
2016	RE - Real Estate	Back Tax Collected	\$1,331.44	PAYMENT IN LIEU OF TAXES by TBA
2016	RE - Real Estate	Back Tax Collected	\$35.87	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$9.83	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$94.31	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$83.67	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$27.36	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$222.05	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$636.91	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$38.29	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$144.01	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$396.61	TRUSTEE REDEMPTION- JUNE & JULY by TBA
2016	RE - Real Estate	Back Tax Collected	\$91.34	TRUSTEE REDEMPTION- JULY by TBA
2016	RE - Real Estate	Back Tax Collected	\$240.37	TRUSTEE REDEMPTION- JULY by TBA
2016	RE - Real Estate	Back Tax Collected	\$102.36	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$30.86	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$329.58	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$68.91	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$9.39	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$13.50	TRUSTEE REDEMPTION- AUGUST by TBA
2016	RE - Real Estate	Back Tax Collected	\$431.70	TRUSTEE REDEMPTION- AUGUST by TBA
2016	RE - Real Estate	Back Tax Collected	\$406.35	TRUSTEE REDEMPTION- AUGUST by TBA
2016	RE - Real Estate	Back Tax Collected	\$351.62	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$9.17	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$283.49	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$5.52	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$386.13	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$426.33	TRUSTEE REDEMPTION- SEPTEMBER by TBA
2016	RE - Real Estate	Back Tax Collected	\$141.82	TRUSTEE REDEMPTION- SEPTEMBER by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.95	RESOLUTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$57.68	RESOLUTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$835.74	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$32.53	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$20.09	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$49.33	TRUSTEE REDEMPTION- OCTOBER by TBA
2016	RE - Real Estate	Back Tax Collected	\$669.17	TRUSTEE REDEMPTION- OCTOBER by TBA
2016	RE - Real Estate	Back Tax Collected	\$49.06	TRUSTEE REDEMPTION - OCTOBER by TBA
2016	RE - Real Estate	Back Tax Collected	\$36.40	TRUSTEE REDEMPTION - NOVEMBER by TBA
2016	RE - Real Estate	Back Tax Collected	\$69.47	TRUSTEE REDEMPTION - NOVEMBER by TBA
2016	RE - Real Estate	Back Tax Collected	\$7.60	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$533.75	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$139.82	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$277.14	RESOLUTIONS by TBA
Totals 110 entries			\$30,242.09	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2017	RE - Real Estate	Real Estate Abatement	\$33.60	city of centrvil library to offset negative by TBA
Totals 1 entries			\$33.60	

Final Settlement Sheet
ST. CLAIR County
VCCLL - CITY OF COLLINSVILLE

Current Year Taxes Due

	Original Amount Due	\$268,593.93	
+	Supplements	\$47.70	
-	Cancellations	\$876.89	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$1,842.90	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$269,607.64	
+	Prior Year Real Estate Tax	\$44.47	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$56.74	
	Total Amount Due	\$269,708.85	

Current Year Taxes Paid

	Real Estate	\$269,313.87
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$44.47
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$56.74
-	Abatements/Refunds	\$0.00
	Total Collected	\$269,415.08
+	Hold Back	\$0.00
+	County Trustee	\$152.61
+	Forfeited Tax	\$141.16
	Total	\$269,708.85

Interest Distribution

	County Interest	\$108.62
	Township Interest	\$0.00
	Total Interest	\$108.62

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CASEYVILLE ROAD	\$1,845.01	\$1,842.90
Totals	\$1,845.01	\$1,842.90

Distribution Summary

Tax Distribution Date	Amount
06/08/2018	\$3,842.62
06/29/2018	\$75,079.21
07/13/2018	\$56,337.68
08/03/2018	\$17,701.73
08/17/2018	\$36,740.49
09/07/2018	\$29,338.71
10/05/2018	\$31,841.12
12/18/2018	\$18,533.52
Totals: 8 Distributions	\$269,415.08
Interest Distribution Date	Amount
12/18/2018	\$108.62
Totals: 1 Distributions	\$108.62
Grand Totals: 9 Distributions	\$269,523.70

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$93,934.43	\$87,474.26	\$6,460.17	\$0.00	\$38.13	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
013 - FIREMEN PENSION	\$63,627.06	\$59,251.23	\$4,375.83	\$0.00	\$25.83	\$0.00
015 - POLICE PENSION	\$110,010.69	\$102,444.91	\$7,565.78	\$0.00	\$44.66	\$0.00
999 - CITY SHARE ROAD AND BRIDGE	\$1,842.90	\$1,711.16	\$131.74	\$0.00	\$0.00	\$0.00
Totals	\$269,415.08	\$250,881.56	\$18,533.52	\$0.00	\$108.62	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$52.93	TRUSTEE REDEMPTION - APRIL & MAY by TBA
2016	RE - Real Estate	Back Tax Collected	\$3.81	RESOLUTIONS by TBA
	Totals	2 entries	\$56.74	

Final Settlement Sheet
ST. CLAIR County
VCCOL - CITY OF COLUMBIA

Current Year Taxes Due

	Original Amount Due	\$47,152.51	
+	Supplements	\$0.00	
-	Cancellations	\$8.16	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$1,771.71	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$48,916.06	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$48,916.06	

Current Year Taxes Paid

	Real Estate	\$48,916.06
	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	\$48,916.06
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$48,916.06

Interest Distribution

	County Interest	\$19.72
	Township Interest	\$0.00
	Total Interest	\$19.72

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
SUGAR LOAF ROAD	\$1,787.77	\$1,771.71
Totals	\$1,787.77	\$1,771.71

Distribution Summary

Tax Distribution Date	Amount
06/08/2018	\$2,440.08
06/29/2018	\$13,426.38
07/13/2018	\$10,396.20
08/03/2018	\$3,183.68
08/17/2018	\$5,817.03
09/07/2018	\$5,835.84
10/05/2018	\$5,997.18
12/18/2018	\$1,819.67
Totals: 8 Distributions	\$48,916.06
Interest Distribution Date	Amount
12/18/2018	\$19.72
Totals: 1 Distributions	\$19.72
Grand Totals: 9 Distributions	\$48,935.78

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$18,863.63	\$18,204.08	\$659.55	\$0.00	\$7.90	\$0.00
003 - BONDS AND INTEREST	\$1,865.60	\$1,800.38	\$65.22	\$0.00	\$0.78	\$0.00
005 - I.M.R.F	\$3,594.52	\$3,468.85	\$125.67	\$0.00	\$1.50	\$0.00
012 - FIRE PROTECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$8,917.92	\$8,606.11	\$311.81	\$0.00	\$3.73	\$0.00
025 - GARBAGE	\$2,424.07	\$2,339.32	\$84.75	\$0.00	\$1.01	\$0.00
035 - LIABILITY INSURANCE	\$2,519.11	\$2,431.03	\$88.08	\$0.00	\$1.05	\$0.00
040 - STREET & BRIDGE	\$3,921.28	\$3,784.18	\$137.10	\$0.00	\$1.64	\$0.00
047 - SOCIAL SECURITY	\$4,004.44	\$3,864.44	\$140.00	\$0.00	\$1.68	\$0.00
143 - MEDICARE	\$1,033.78	\$997.65	\$36.13	\$0.00	\$0.43	\$0.00
999 - CITY SHARE ROAD AND BRIDGE	\$1,771.71	\$1,600.35	\$171.36	\$0.00	\$0.00	\$0.00
Totals	\$48,916.06	\$47,096.39	\$1,819.67	\$0.00	\$19.72	\$0.00

Final Settlement Sheet
ST. CLAIR County
VCCSY - VIL OF CASEYVILLE

Current Year Taxes Due	
Original Amount Due	\$824,986.13
+ Supplements	\$419.69
- Cancellations	\$6,435.42
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$4,933.17
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$823,903.57
+ Prior Year Real Estate Tax	(\$3,821.53)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$5,207.19
Total Amount Due	\$825,289.23

Current Year Taxes Paid	
Real Estate	\$816,648.85
Railroad	\$3,301.40
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$3,821.53)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$5,207.19
- Abatements/Refunds	\$0.00
Total Collected	\$821,335.91
+ Hold Back	\$0.00
+ County Trustee	\$3,952.80
+ Forfeited Tax	\$0.52
Total	\$825,289.23

Interest Distribution

County Interest	\$331.13
Township Interest	\$0.00
Total Interest	\$331.13

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CANTEEN ROAD	\$3,728.93	\$3,554.95
CASEYVILLE ROAD	\$1,379.80	\$1,378.22
Totals	\$5,108.73	\$4,933.17

Distribution Summary

Tax Distribution Date	Amount
06/08/2018	\$10,769.09
06/29/2018	\$189,428.27
07/13/2018	\$188,148.14
08/03/2018	\$70,924.08
08/17/2018	\$80,034.71
09/07/2018	\$84,743.15
10/05/2018	\$105,052.04
12/18/2018	\$92,236.43
Totals: 8 Distributions	\$821,335.91
Interest Distribution Date	Amount
12/18/2018	\$331.13
Totals: 1 Distributions	\$331.13
Grand Totals: 9 Distributions	\$821,667.04

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$81,668.83	\$72,513.95	\$9,154.88	\$0.00	\$33.12	\$0.00
005 - I.M.R.F	\$90,816.65	\$80,636.30	\$10,180.35	\$0.00	\$36.83	\$0.00
014 - POLICE PROTECTION	\$49,002.13	\$43,509.12	\$5,493.01	\$0.00	\$19.88	\$0.00
015 - POLICE PENSION	\$222,794.69	\$197,819.89	\$24,974.80	\$0.00	\$90.36	\$0.00
027 - AUDIT	\$19,894.92	\$17,664.74	\$2,230.18	\$0.00	\$8.07	\$0.00
035 - LIABILITY INSURANCE	\$231,549.73	\$205,593.53	\$25,956.20	\$0.00	\$93.92	\$0.00
042 - PARKS	\$24,501.08	\$21,754.56	\$2,746.52	\$0.00	\$9.94	\$0.00
047 - SOCIAL SECURITY	\$76,149.17	\$67,613.01	\$8,536.16	\$0.00	\$30.89	\$0.00
060 - UNEMPLOYMENT INS	\$20,025.54	\$17,780.73	\$2,244.81	\$0.00	\$8.12	\$0.00
999 - CITY SHARE ROAD AND BRIDGE	\$4,933.17	\$4,213.65	\$719.52	\$0.00	\$0.00	\$0.00
Totals	\$821,335.91	\$729,099.48	\$92,236.43	\$0.00	\$331.13	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$1,185.05	TRUSTEE REDEMPTION - DECEMBER by TBA
2016	RE - Real Estate	Back Tax Collected	\$551.01	TRUSTEE REDEMPTION - DECEMBER by TBA
2016	RE - Real Estate	Back Tax Collected	\$61.57	TRUSTEE REDEMPTION - FEBRUARY by TBA

ST. CLAIR County

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	\$211.05	TRUSTEE REDEMPTION - FEBRUARY by TBA
2016	RE - Real Estate	Back Tax Collected	\$61.57	TRUSTEE REDEMPTION - MARCH by TBA
2016	RE - Real Estate	Back Tax Collected	\$442.47	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$5.86	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$614.98	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$137.04	TRUSTEE REDEMPTION - APRIL & MAY by TBA
2016	RE - Real Estate	Back Tax Collected	\$440.11	TRUSTEE REDEMPTION - MAY by TBA
2016	RE - Real Estate	Back Tax Collected	\$176.13	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$6.24	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$7.19	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$209.55	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$686.62	TRUSTEE REDEMPTION- SEPTEMBER by TBA
2016	RE - Real Estate	Back Tax Collected	\$398.16	TRUSTEE REDEMPTION- OCTOBER by TBA
2016	RE - Real Estate	Back Tax Collected	\$8.03	RESOLUTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$2.00	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$2.56	RESOLUTIONS by TBA
Totals 19 entries			\$5,207.19	

Final Settlement Sheet
ST. CLAIR County
VCDO - VILLAGE OF DUPO

Current Year Taxes Due

	Original Amount Due	\$281,856.76	
+	Supplements	\$0.00	
-	Cancellations	\$1,313.16	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$11,866.01	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$292,409.61	
+	Prior Year Real Estate Tax	(\$374.36)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$854.72	
	Total Amount Due	\$292,889.97	

Current Year Taxes Paid

	Real Estate	\$246,441.93
+	Railroad	\$44,507.10
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$374.36)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$854.72
-	Abatements/Refunds	\$0.00
	Total Collected	\$291,429.39
+	Hold Back	\$0.00
+	County Trustee	\$1,460.58
+	Forfeited Tax	\$0.00
	Total	\$292,889.97

Interest Distribution

	County Interest	\$117.49
	Township Interest	\$0.00
	Total Interest	\$117.49

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
SUGAR LOAF ROAD	\$11,956.63	\$11,866.01
Totals	\$11,956.63	\$11,866.01

Distribution Summary

Tax Distribution Date	Amount
06/08/2018	\$1,732.35
06/29/2018	\$77,043.94
07/13/2018	\$57,653.24
08/03/2018	\$21,282.63
08/17/2018	\$27,207.87
09/07/2018	\$38,238.34
10/05/2018	\$40,981.56
12/18/2018	\$27,289.46
Totals: 8 Distributions	\$291,429.39
Interest Distribution Date	Amount
12/18/2018	\$117.49
Totals: 1 Distributions	\$117.49
Grand Totals: 9 Distributions	\$291,546.88

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$98,562.58	\$89,322.29	\$9,240.29	\$0.00	\$41.43	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$69,348.77	\$62,847.36	\$6,501.41	\$0.00	\$29.14	\$0.00
014 - POLICE PROTECTION	\$59,137.72	\$53,593.59	\$5,544.13	\$0.00	\$24.85	\$0.00
047 - SOCIAL SECURITY	\$52,514.31	\$47,591.13	\$4,923.18	\$0.00	\$22.07	\$0.00
999 - CITY SHARE ROAD AND BRIDGE	\$11,866.01	\$10,785.56	\$1,080.45	\$0.00	\$0.00	\$0.00
Totals	\$291,429.39	\$264,139.93	\$27,289.46	\$0.00	\$117.49	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$113.20	TRUSTEE REDEMPTION - DECEMBER by TBA
2016	RE - Real Estate	Back Tax Collected	\$190.47	TRUSTEE REDEMPTION- JUNE by TBA
2016	RE - Real Estate	Back Tax Collected	\$344.63	PAYMENT IN LIEU OF TAXES by TBA
2016	RE - Real Estate	Back Tax Collected	\$7.99	RESOLUTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$192.83	TRUSTEE REDEMPTION - OCTOBER by TBA
2016	RE - Real Estate	Back Tax Collected	\$3.42	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>
2016	RE - Real Estate	Back Tax Collected	\$2.18	RESOLUTIONS by TBA
Totals			7 entries	\$854.72

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

Current Year Taxes Due	
Original Amount Due	\$1,776,191.07
+ Supplements	\$80.85
- Cancellations	\$47,501.37
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,728,770.55
+ Prior Year Real Estate Tax	(\$6,183.77)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$2,510.71
Total Amount Due	\$1,725,097.49

Current Year Taxes Paid	
Real Estate	\$955,100.60
Railroad	\$625,633.12
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	(\$6,183.77)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$2,510.71
- Abatements/Refunds	\$0.00
Total Collected	\$1,577,060.66
+ Hold Back	\$0.00
+ County Trustee	\$147,401.16
+ Forfeited Tax	\$635.67
Total	\$1,725,097.49

Interest Distribution

County Interest	\$635.80
Township Interest	\$0.00
Total Interest	\$635.80

Distribution Summary

Tax Distribution Date	Amount
06/08/2018	\$10,845.47
06/29/2018	\$362,311.39
07/13/2018	\$295,834.07
08/03/2018	\$106,180.17
08/17/2018	\$41,846.39
09/07/2018	\$221,904.54
10/05/2018	\$255,765.16
12/18/2018	\$282,373.47
Totals: 8 Distributions	\$1,577,060.66
Interest Distribution Date	Amount
12/18/2018	\$635.80
Totals: 1 Distributions	\$635.80
Grand Totals: 9 Distributions	\$1,577,696.46

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$387,201.55	\$317,872.85	\$69,328.70	\$0.00	\$156.09	\$0.00
005 - I.M.R.F	\$44,413.18	\$36,461.01	\$7,952.17	\$0.00	\$17.91	\$0.00
013 - FIREMEN PENSION	\$519,256.69	\$426,283.54	\$92,973.15	\$0.00	\$209.34	\$0.00
015 - POLICE PENSION	\$418,438.34	\$343,516.78	\$74,921.56	\$0.00	\$168.70	\$0.00
035 - LIABILITY INSURANCE	\$189,975.86	\$155,960.59	\$34,015.27	\$0.00	\$76.59	\$0.00
046 - ESDA	\$17,775.04	\$14,592.42	\$3,182.62	\$0.00	\$7.17	\$0.00
999 - CITY SHARE ROAD AND BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$1,577,060.66	\$1,294,687.19	\$282,373.47	\$0.00	\$635.80	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$64.00	RESOLUTIONS by TBA
2016	RE - Real Estate	Payment In Lieu of Tax	\$2,374.71	ESL HOUSING AUTHORITY - PILOT by TBA
2016	RE - Real Estate	Back Tax Collected	\$72.00	PAYMENT IN LIEU OF TAXES by TBA
Totals	3 entries		\$2,510.71	

Final Settlement Sheet
ST. CLAIR County
VCFA - VIL OF FAYETTEVILLE

Current Year Taxes Due	
Original Amount Due	\$24,238.07
+ Supplements	\$0.00
- Cancellations	\$199.70
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$2,632.76
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$26,671.13
+ Prior Year Real Estate Tax	(\$134.27)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$3.11
Total Amount Due	\$26,539.97

Current Year Taxes Paid	
Real Estate	\$26,559.54
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	(\$134.27)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$3.11
- Abatements/Refunds	\$0.00
Total Collected	\$26,428.38
+ Hold Back	\$0.00
+ County Trustee	\$111.59
+ Forfeited Tax	\$0.00
Total	\$26,539.97

Interest Distribution	
County Interest	\$10.65
Township Interest	\$0.00
Total Interest	\$10.65

Road and Bridge Summary		
Rd./Br. District	Amt. Due	Amt. Distrib.
FAYETTEVILLE ROAD	\$2,637.71	\$2,632.76
Totals	\$2,637.71	\$2,632.76

Distribution Summary	
Tax Distribution Date	Amount
06/08/2018	\$357.87
06/29/2018	\$5,576.00
07/13/2018	\$7,045.91
08/03/2018	\$2,987.52
08/17/2018	\$1,821.68
09/07/2018	\$2,444.58
10/05/2018	\$2,666.38
12/18/2018	\$3,528.44
Totals: 8 Distributions	\$26,428.38
Interest Distribution Date	Amount
12/18/2018	\$10.65
Totals: 1 Distributions	\$10.65
Grand Totals: 9 Distributions	\$26,439.03

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$5,639.30	\$4,853.84	\$785.46	\$0.00	\$2.52	\$0.00
014 - POLICE PROTECTION	\$1,691.79	\$1,456.16	\$235.63	\$0.00	\$0.76	\$0.00
027 - AUDIT	\$6,124.28	\$5,271.27	\$853.01	\$0.00	\$2.74	\$0.00
035 - LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$7,369.46	\$6,343.01	\$1,026.45	\$0.00	\$3.30	\$0.00
143 - MEDICARE	\$2,970.79	\$2,557.01	\$413.78	\$0.00	\$1.33	\$0.00
999 - CITY SHARE ROAD AND BRIDGE	\$2,632.76	\$2,418.65	\$214.11	\$0.00	\$0.00	\$0.00
Totals	\$26,428.38	\$22,899.94	\$3,528.44	\$0.00	\$10.65	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$3.11	RESOLUTIONS by TBA
Totals 1 entries			\$3.11	

Final Settlement Sheet
ST. CLAIR County
VCFC - VIL OF FAIRMONT CITY

Current Year Taxes Due	
Original Amount Due	\$306,238.45
+ Supplements	\$0.00
- Cancellations	\$3,675.75
- Abatements/Refunds	\$27.22
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$9,780.89
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$312,316.37
+ Prior Year Real Estate Tax	(\$1,638.49)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$2,445.46
Total Amount Due	\$313,123.34

Current Year Taxes Paid	
Real Estate	\$274,848.77
Railroad	\$36,257.04
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	(\$1,638.49)
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$2,445.46
- Abatements/Refunds	\$27.22
Total Collected	\$311,885.56
+ Hold Back	\$0.00
+ County Trustee	\$1,237.78
+ Forfeited Tax	\$0.00
Total	\$313,123.34

Interest Distribution

County Interest	\$125.75
Township Interest	\$0.00
Total Interest	\$125.75

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CANTEEN ROAD	\$10,186.48	\$9,780.89
Totals	\$10,186.48	\$9,780.89

Distribution Summary

Tax Distribution Date	Amount
06/08/2018	\$3,558.16
06/29/2018	\$55,847.13
07/13/2018	\$91,274.06
08/03/2018	\$38,162.54
08/17/2018	\$12,451.63
09/07/2018	\$32,177.76
10/05/2018	\$43,834.70
12/18/2018	\$34,579.58
Totals: 8 Distributions	\$311,885.56
Interest Distribution Date	Amount
12/18/2018	\$125.75
Totals: 1 Distributions	\$125.75
Grand Totals: 9 Distributions	\$312,011.31

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$38,090.58	\$33,918.22	\$4,172.36	\$0.00	\$15.86	\$0.00
005 - I. M. R. F.	\$101,244.94	\$90,154.63	\$11,090.31	\$0.00	\$42.14	\$0.00
012 - FIRE PROTECTION	\$13,910.73	\$12,386.95	\$1,523.78	\$0.00	\$5.79	\$0.00
014 - POLICE PROTECTION	\$22,854.51	\$20,351.04	\$2,503.47	\$0.00	\$9.51	\$0.00
025 - GARBAGE	\$8,943.79	\$7,964.09	\$979.70	\$0.00	\$3.72	\$0.00
027 - AUDIT	\$5,972.62	\$5,318.38	\$654.24	\$0.00	\$2.49	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$9,842.56	\$8,764.41	\$1,078.15	\$0.00	\$4.10	\$0.00
047 - SOCIAL SECURITY	\$101,244.94	\$90,154.63	\$11,090.31	\$0.00	\$42.14	\$0.00
999 - CITY SHARE ROAD AND BRIDGE	\$9,780.89	\$8,293.63	\$1,487.26	\$0.00	\$0.00	\$0.00
Totals	\$311,885.56	\$277,305.98	\$34,579.58	\$0.00	\$125.75	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$53.12	TRUSTEE REDEMPTION - DECEMBER by TBA
2016	RE - Real Estate	Back Tax Collected	\$35.43	TRUSTEE REDEMPTION - DECEMBER by TBA
2016	RE - Real Estate	Back Tax Collected	\$122.16	TRUSTEE REDEMPTION - JANUARY by TBA

ST. CLAIR County

12/18/2018 11:21

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	\$275.03	TRUSTEE REDEMPTION - FEBRUARY by TBA
2016	RE - Real Estate	Back Tax Collected	\$572.25	TRUSTEE REDEMPTION - FEBRUARY by TBA
2016	RE - Real Estate	Back Tax Collected	\$58.33	TRUSTEE REDEMPTION - APRIL by TBA
2016	RE - Real Estate	Back Tax Collected	\$15.17	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$131.72	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$208.90	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$417.41	TRUSTEE REDEMPTION - APRIL & MAY by TBA
2016	RE - Real Estate	Back Tax Collected	\$27.22	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$41.54	TRUSTEE REDEMPTION - MAY by TBA
2016	RE - Real Estate	Back Tax Collected	\$65.74	TRUSTEE REDEMPTION- JUNE by TBA
2016	RE - Real Estate	Back Tax Collected	\$26.64	correcting bad backtax code for SSME1 by TBA
2016	RE - Real Estate	Back Tax Collected	\$7.03	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$24.19	TRUSTEE REDEMPTION- JULY by TBA
2016	RE - Real Estate	Back Tax Collected	\$299.60	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$52.78	TRUSTEE REDEMPTION- AUGUST by TBA
2016	RE - Real Estate	Back Tax Collected	\$11.20	RESOLUTIONS by TBA
Totals 19 entries			\$2,445.46	

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	\$27.22	correcting bad backtax code for SSME1 by TBA
Totals 1 entries			\$27.22	

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	\$27,394.34	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$27,394.34	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$27,394.34	

Current Year Taxes Paid

	Real Estate	\$27,394.34
+	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	\$27,394.34
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$27,394.34

Interest Distribution

	County Interest	\$11.04
	Township Interest	\$0.00
	Total Interest	\$11.04

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CANTEEN ROAD	\$6,076.08	\$5,791.64
CASEYVILLE ROAD	\$17,611.73	\$17,591.40
ST CLAIR ROAD	\$4,012.94	\$4,011.30
Totals	\$27,700.75	\$27,394.34

Distribution Summary

Tax Distribution Date	Amount
06/08/2018	\$409.64
06/29/2018	\$6,939.71
07/13/2018	\$5,699.99
08/03/2018	\$2,256.53
08/17/2018	\$2,647.82
09/07/2018	\$3,155.32
10/05/2018	\$3,745.95
12/18/2018	\$2,539.38
Totals: 8 Distributions	\$27,394.34
Interest Distribution Date	Amount
12/18/2018	\$11.04
Totals: 1 Distributions	\$11.04
Grand Totals: 9 Distributions	\$27,405.38

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	\$11.04	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999 - CITY SHARE ROAD AND BRIDGE	\$27,394.34	\$24,854.96	\$2,539.38	\$0.00	\$0.00	\$0.00
Totals	\$27,394.34	\$24,854.96	\$2,539.38	\$0.00	\$11.04	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION - DECEMBER by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION - DECEMBER by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION - MARCH by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION - APRIL by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION - APRIL & MAY by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION - MAY by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTIONS by TBA
2016	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>
2016	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION- JULY by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION- SEPTEMBER by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION- AUGUST by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION- SEPTEMBER by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION- NOVEMBER by TBA
Totals 22 entries			\$0.00	

Final Settlement Sheet
ST. CLAIR County
VCFR - VILLAGE OF FREEBURG

Current Year Taxes Due

	Original Amount Due	\$479,412.79	
+	Supplements	\$73.11	
-	Cancellations	\$1,535.61	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$103,075.61	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$581,025.90	
+	Prior Year Real Estate Tax	\$63.58	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$581,089.48	

Current Year Taxes Paid

	Real Estate	\$580,008.40
+	Railroad	\$757.70
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$63.58
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$580,829.68
+	Hold Back	\$0.00
+	County Trustee	\$259.80
+	Forfeited Tax	\$0.00
	Total	\$581,089.48

Interest Distribution

	County Interest	\$234.17
	Township Interest	\$0.00
	Total Interest	\$234.17

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
FREEBURG ROAD	\$81,135.90	\$81,090.97
SMITHTON ROAD	\$21,988.70	\$21,984.64
Totals	\$103,124.60	\$103,075.61

Distribution Summary

Tax Distribution Date	Amount
06/08/2018	\$13,494.83
06/29/2018	\$133,988.33
07/13/2018	\$137,767.70
08/03/2018	\$42,776.11
08/17/2018	\$50,739.44
09/07/2018	\$77,072.38
10/05/2018	\$80,704.31
12/18/2018	\$44,286.58
Totals: 8 Distributions	\$580,829.68
Interest Distribution Date	Amount
12/18/2018	\$234.17
Totals: 1 Distributions	\$234.17
Grand Totals: 9 Distributions	\$581,063.85

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$179,414.83	\$165,591.34	\$13,823.49	\$0.00	\$87.95	\$0.00
003 - BONDS AND INTEREST	\$51,933.31	\$47,931.97	\$4,001.34	\$0.00	\$25.45	\$0.00
005 - I.M.R.F	\$169,489.94	\$156,431.08	\$13,058.86	\$0.00	\$83.08	\$0.00
014 - POLICE PROTECTION	\$59,804.77	\$55,196.93	\$4,607.84	\$0.00	\$29.31	\$0.00
027 - AUDIT	\$8,555.61	\$7,896.40	\$659.21	\$0.00	\$4.19	\$0.00
046 - ESDA	\$8,555.61	\$7,896.40	\$659.21	\$0.00	\$4.19	\$0.00
999 - CITY SHARE ROAD AND BRIDGE	\$103,075.61	\$95,598.98	\$7,476.63	\$0.00	\$0.00	\$0.00
Totals	\$580,829.68	\$536,543.10	\$44,286.58	\$0.00	\$234.17	\$0.00

Final Settlement Sheet
ST. CLAIR County
VCHE - VILLAGE OF HECKER

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$59.18	+	Real Estate	\$64.20
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$5.02	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$64.20	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$64.20
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$64.20	+	Forfeited Tax	\$0.00
				Total	\$64.20

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	\$5.03	\$5.02
Totals	\$5.03	\$5.02

Distribution Summary	
Tax Distribution Date	Amount
06/29/2018	\$19.44
08/03/2018	\$12.60
08/17/2018	\$0.84
09/07/2018	\$14.01
10/05/2018	\$13.41
12/18/2018	\$3.90
Totals: 6 Distributions	\$64.20
Interest Distribution Date	Amount
12/18/2018	\$0.03
Totals: 1 Distributions	\$0.03
Grand Totals: 7 Distributions	\$64.23

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$30.55	\$28.68	\$1.87	\$0.00	\$0.02	\$0.00
027 - AUDIT	\$7.17	\$6.74	\$0.43	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$16.14	\$15.16	\$0.98	\$0.00	\$0.01	\$0.00
040 - STREET & BRIDGE	\$0.61	\$0.58	\$0.03	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$4.13	\$3.87	\$0.26	\$0.00	\$0.00	\$0.00
046 - ESDA	\$0.58	\$0.54	\$0.04	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999 - CITY SHARE ROAD AND BRIDGE	\$5.02	\$4.73	\$0.29	\$0.00	\$0.00	\$0.00
Totals	\$64.20	\$60.30	\$3.90	\$0.00	\$0.03	\$0.00

Final Settlement Sheet
ST. CLAIR County
VCLE - CITY OF LEBANON

Current Year Taxes Due

	Original Amount Due	\$236,720.16	
+	Supplements	\$550.82	
-	Cancellations	\$1,592.23	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$54,902.21	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$290,580.96	
+	Prior Year Real Estate Tax	\$0.01	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$463.72	
	Total Amount Due	\$291,044.69	

Current Year Taxes Paid

	Real Estate	\$290,243.83
+	Railroad	\$94.46
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.01
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$463.72
-	Abatements/Refunds	\$0.00
	Total Collected	\$290,802.02
+	Hold Back	\$0.00
+	County Trustee	\$242.67
+	Forfeited Tax	\$0.00
	Total	\$291,044.69

Interest Distribution

	County Interest	\$117.24
	Township Interest	\$0.00
	Total Interest	\$117.24

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
LEBANON ROAD	\$45,991.28	\$45,921.56
O FALLON ROAD	\$8,981.80	\$8,980.65
Totals	\$54,973.08	\$54,902.21

Distribution Summary

Tax Distribution Date	Amount
06/08/2018	\$4,133.42
06/29/2018	\$76,046.22
07/13/2018	\$65,873.92
08/03/2018	\$21,079.00
08/17/2018	\$26,891.96
09/07/2018	\$35,257.57
10/05/2018	\$37,268.44
12/18/2018	\$24,251.49
Totals: 8 Distributions	\$290,802.02
Interest Distribution Date	Amount
12/18/2018	\$117.24
Totals: 1 Distributions	\$117.24
Grand Totals: 9 Distributions	\$290,919.26

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$185,173.54	\$169,781.45	\$15,392.09	\$0.00	\$92.02	\$0.00
027 - AUDIT	\$7,519.08	\$6,894.06	\$625.02	\$0.00	\$3.74	\$0.00
046 - ESDA	\$280.48	\$257.17	\$23.31	\$0.00	\$0.14	\$0.00
047 - SOCIAL SECURITY	\$35,912.45	\$32,927.29	\$2,985.16	\$0.00	\$17.85	\$0.00
143 - MEDICARE	\$7,014.26	\$6,431.21	\$583.05	\$0.00	\$3.49	\$0.00
999 - CITY SHARE ROAD AND BRIDGE	\$54,902.21	\$50,259.35	\$4,642.86	\$0.00	\$0.00	\$0.00
Totals	\$290,802.02	\$266,550.53	\$24,251.49	\$0.00	\$117.24	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$5.50	TRUSTEE REDEMPTION - FEBRUARY by TBA
2016	RE - Real Estate	Back Tax Collected	\$8.80	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$297.61	PAYMENT IN LIEU OF TAXES by TBA
2016	RE - Real Estate	Back Tax Collected	\$149.90	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$1.91	RESOLUTIONS by TBA
	Totals	5 entries	\$463.72	

Final Settlement Sheet
ST. CLAIR County
VCLNZ - VILLAGE OF LENZBURG

Current Year Taxes Due

	Original Amount Due	\$9,706.49	
+	Supplements	\$0.00	
-	Cancellations	\$112.74	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$5,814.08	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$15,407.83	
+	Prior Year Real Estate Tax	(\$44.30)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$239.72	
	Total Amount Due	\$15,603.25	

Current Year Taxes Paid

	Real Estate	\$14,920.76
	Railroad	\$262.90
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$44.30)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$239.72
-	Abatements/Refunds	\$0.00
	Total Collected	\$15,379.08
+	Hold Back	\$0.00
+	County Trustee	\$224.17
+	Forfeited Tax	\$0.00
	Total	\$15,603.25

Interest Distribution

	County Interest	\$6.20
	Township Interest	\$0.00
	Total Interest	\$6.20

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
LENZBURG ROAD	\$5,856.84	\$5,814.08
Totals	\$5,856.84	\$5,814.08

Distribution Summary

Tax Distribution Date	Amount
06/08/2018	\$202.90
06/29/2018	\$3,226.18
07/13/2018	\$3,103.54
08/03/2018	\$1,353.43
08/17/2018	\$981.33
09/07/2018	\$1,691.43
10/05/2018	\$2,360.96
12/18/2018	\$2,459.31
Totals: 8 Distributions	\$15,379.08
Interest Distribution Date	Amount
12/18/2018	\$6.20
Totals: 1 Distributions	\$6.20
Grand Totals: 9 Distributions	\$15,385.28

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$9,565.00	\$7,753.84	\$1,811.16	\$0.00	\$6.20	\$0.00
999 - CITY SHARE ROAD AND BRIDGE	\$5,814.08	\$5,165.93	\$648.15	\$0.00	\$0.00	\$0.00
Totals	\$15,379.08	\$12,919.77	\$2,459.31	\$0.00	\$6.20	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$14.71	TRUSTEE REDEMPTION - MARCH by TBA
2016	RE - Real Estate	Back Tax Collected	\$123.47	TRUSTEE REDEMPTION - MARCH by TBA
2016	RE - Real Estate	Back Tax Collected	\$31.14	RESOLUTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.95	TRUSTEE REDEMPTION - MAY by TBA
2016	RE - Real Estate	Back Tax Collected	\$45.86	PAYMENT IN LIEU OF TAXES by TBA
2016	RE - Real Estate	Back Tax Collected	\$14.31	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$9.28	TRUSTEE REDEMPTION- NOVEMBER by TBA
	Totals	7 entries	\$239.72	

Final Settlement Sheet
ST. CLAIR County
VCMAD - CITY OF MADISON

Current Year Taxes Due

	Original Amount Due	\$66,910.17	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$468.86	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$67,379.03	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$67,379.03	

Current Year Taxes Paid

	Real Estate	\$64,526.63
	Railroad	\$2,852.40
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$67,379.03
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$67,379.03

Interest Distribution

	County Interest	\$27.16
	Township Interest	\$0.00
	Total Interest	\$27.16

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CANTEEN ROAD	\$488.76	\$468.86
Totals	\$488.76	\$468.86

Distribution Summary

Tax Distribution Date	Amount
06/29/2018	\$3,623.33
07/13/2018	\$16,477.22
08/03/2018	\$12,203.87
08/17/2018	\$365.79
09/07/2018	\$14,100.69
10/05/2018	\$13,459.98
12/18/2018	\$7,148.15
Totals: 7 Distributions	\$67,379.03
Interest Distribution Date	Amount
12/18/2018	\$27.16
Totals: 1 Distributions	\$27.16
Grand Totals: 8 Distributions	\$67,406.19

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	\$4,916.02	\$4,396.16	\$519.86	\$0.00	\$2.00	\$0.00
014 - POLICE PROTECTION	\$2,592.90	\$2,318.73	\$274.17	\$0.00	\$1.05	\$0.00
015 - POLICE PENSION	\$21,890.87	\$19,576.05	\$2,314.82	\$0.00	\$8.89	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$31,443.03	\$28,118.16	\$3,324.87	\$0.00	\$12.76	\$0.00
047 - SOCIAL SECURITY	\$3,277.39	\$2,930.85	\$346.54	\$0.00	\$1.33	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$1,045.81	\$935.22	\$110.59	\$0.00	\$0.42	\$0.00
143 - MEDICARE	\$1,744.15	\$1,559.71	\$184.44	\$0.00	\$0.71	\$0.00
999 - CITY SHARE ROAD AND BRIDGE	\$468.86	\$396.00	\$72.86	\$0.00	\$0.00	\$0.00
Totals	\$67,379.03	\$60,230.88	\$7,148.15	\$0.00	\$27.16	\$0.00

Final Settlement Sheet
ST. CLAIR County
VCMA - CITY OF MASCOUTAH

Current Year Taxes Due

	Original Amount Due	\$1,828,033.68	
+	Supplements	\$2,029.76	
-	Cancellations	\$10,918.62	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$65,509.98	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$1,884,654.80	
+	Prior Year Real Estate Tax	(\$9.56)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$105.66	
	Total Amount Due	\$1,884,750.90	

Current Year Taxes Paid

	Real Estate	\$1,883,518.32
+	Railroad	\$675.06
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$9.56)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$105.66
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,884,289.48
+	Hold Back	\$0.00
+	County Trustee	\$197.75
+	Forfeited Tax	\$263.67
	Total	\$1,884,750.90

Interest Distribution

	County Interest	\$759.67
	Township Interest	\$0.00
	Total Interest	\$759.67

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
MASCOUTAH ROAD	\$65,526.72	\$65,509.98
Totals	\$65,526.72	\$65,509.98

Distribution Summary

Tax Distribution Date	Amount
06/08/2018	\$31,598.94
06/29/2018	\$495,543.09
07/13/2018	\$416,630.72
08/03/2018	\$122,814.52
08/17/2018	\$240,954.92
09/07/2018	\$230,843.72
10/05/2018	\$234,778.63
12/18/2018	\$111,124.94
Totals: 8 Distributions	\$1,884,289.48
Interest Distribution Date	Amount
12/18/2018	\$759.67
Totals: 1 Distributions	\$759.67
Grand Totals: 9 Distributions	\$1,885,049.15

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$396,748.57	\$373,395.84	\$23,352.73	\$0.00	\$165.72	\$0.00
003 - BONDS AND INTEREST	\$178,906.06	\$168,375.59	\$10,530.47	\$0.00	\$74.73	\$0.00
005 - I.M.R.F	\$144,713.00	\$136,195.16	\$8,517.84	\$0.00	\$60.44	\$0.00
012 - FIRE PROTECTION	\$153,294.01	\$144,271.09	\$9,022.92	\$0.00	\$64.03	\$0.00
015 - POLICE PENSION	\$241,914.04	\$227,674.87	\$14,239.17	\$0.00	\$101.04	\$0.00
043 - PLAYGROUND	\$241,530.28	\$227,313.72	\$14,216.56	\$0.00	\$100.88	\$0.00
064 - AMBULANCE	\$461,673.54	\$434,499.29	\$27,174.25	\$0.00	\$192.83	\$0.00
999 - CITY SHARE ROAD AND BRIDGE	\$65,509.98	\$61,438.98	\$4,071.00	\$0.00	\$0.00	\$0.00
Totals	\$1,884,289.48	\$1,773,164.54	\$111,124.94	\$0.00	\$759.67	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$105.66	TRUSTEE REDEMPTION - MAY by TBA
Totals 1 entries			\$105.66	

Final Settlement Sheet
ST. CLAIR County
VCMI - VILLAGE OF MILLSTADT

Current Year Taxes Due

	Original Amount Due	\$530,298.67	
+	Supplements	\$5,787.18	
-	Cancellations	\$2,373.15	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$19,773.42	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$553,486.12	
+	Prior Year Real Estate Tax	(\$58.89)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$149.40	
	Total Amount Due	\$553,576.63	

Current Year Taxes Paid

	Real Estate	\$553,465.84
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$58.89)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$149.40
-	Abatements/Refunds	\$0.00
	Total Collected	\$553,556.35
+	Hold Back	\$0.00
+	County Trustee	\$1.51
+	Forfeited Tax	\$18.77
	Total	\$553,576.63

Interest Distribution

	County Interest	\$223.17
	Township Interest	\$0.00
	Total Interest	\$223.17

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
MILLSTADT ROAD	\$19,773.82	\$19,773.42
Totals	\$19,773.82	\$19,773.42

Distribution Summary

Tax Distribution Date	Amount
06/08/2018	\$9,103.99
06/29/2018	\$131,244.15
07/13/2018	\$133,394.48
08/03/2018	\$45,752.68
08/17/2018	\$56,728.37
09/07/2018	\$68,581.10
10/05/2018	\$71,759.39
12/18/2018	\$36,992.19
Totals: 8 Distributions	\$553,556.35
Interest Distribution Date	Amount
12/18/2018	\$223.17
Totals: 1 Distributions	\$223.17
Grand Totals: 9 Distributions	\$553,779.52

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$164,083.28	\$153,129.83	\$10,953.45	\$0.00	\$68.59	\$0.00
005 - I.M.R.F	\$103,460.47	\$96,553.94	\$6,906.53	\$0.00	\$43.26	\$0.00
014 - POLICE PROTECTION	\$61,195.01	\$57,109.92	\$4,085.09	\$0.00	\$25.59	\$0.00
035 - LIABILITY INSURANCE	\$93,505.95	\$87,263.94	\$6,242.01	\$0.00	\$39.09	\$0.00
042 - PARKS	\$61,195.01	\$57,109.92	\$4,085.09	\$0.00	\$25.59	\$0.00
047 - SOCIAL SECURITY	\$50,343.21	\$46,982.54	\$3,360.67	\$0.00	\$21.05	\$0.00
999 - CITY SHARE ROAD AND BRIDGE	\$19,773.42	\$18,414.07	\$1,359.35	\$0.00	\$0.00	\$0.00
Totals	\$553,556.35	\$516,564.16	\$36,992.19	\$0.00	\$223.17	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$149.40	PAYMENT IN LIEU OF TAXES by TBA
Totals 1 entries			\$149.40	

Final Settlement Sheet
ST. CLAIR County
VCMR - VILLAGE OF MARISSA

Current Year Taxes Due	
Original Amount Due	\$54,109.25
+ Supplements	\$8.23
- Cancellations	\$488.69
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$25,245.04
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$78,873.83
+ Prior Year Real Estate Tax	(\$44.27)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$366.12
Total Amount Due	\$79,195.68

Current Year Taxes Paid	
Real Estate	\$77,660.34
Railroad	\$570.08
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$44.27)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$366.12
- Abatements/Refunds	\$0.00
Total Collected	\$78,552.27
+ Hold Back	\$0.00
+ County Trustee	\$643.41
+ Forfeited Tax	\$0.00
Total	\$79,195.68

Interest Distribution	
County Interest	\$31.67
Township Interest	\$0.00
Total Interest	\$31.67

Road and Bridge Summary		
Rd./Br. District	Amt. Due	Amt. Distrib.
MARISSA ROAD	\$25,439.46	\$25,245.04
Totals	\$25,439.46	\$25,245.04

Distribution Summary	
Tax Distribution Date	Amount
06/08/2018	\$1,206.66
06/29/2018	\$18,390.63
07/13/2018	\$18,566.57
08/03/2018	\$6,418.12
08/17/2018	\$4,822.54
09/07/2018	\$8,804.70
10/05/2018	\$10,196.48
12/18/2018	\$10,146.57
Totals: 8 Distributions	\$78,552.27
Interest Distribution Date	Amount
12/18/2018	\$31.67
Totals: 1 Distributions	\$31.67
Grand Totals: 9 Distributions	\$78,583.94

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$27,922.81	\$24,171.32	\$3,751.49	\$0.00	\$16.59	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$7,584.55	\$6,565.54	\$1,019.01	\$0.00	\$4.51	\$0.00
025 - GARBAGE	\$8,861.47	\$7,670.90	\$1,190.57	\$0.00	\$5.26	\$0.00
035 - LIABILITY INSURANCE	\$8,938.40	\$7,737.49	\$1,200.91	\$0.00	\$5.31	\$0.00
999 - CITY SHARE ROAD AND BRIDGE	\$25,245.04	\$22,260.45	\$2,984.59	\$0.00	\$0.00	\$0.00
Totals	\$78,552.27	\$68,405.70	\$10,146.57	\$0.00	\$31.67	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$20.65	TRUSTEE REDEMPTION - FEBRUARY by TBA
2016	RE - Real Estate	Back Tax Collected	\$51.49	TRUSTEE REDEMPTION - MARCH by TBA
2016	RE - Real Estate	Back Tax Collected	\$5.54	TRUSTEE REDEMPTION - APRIL by TBA
2016	RE - Real Estate	Back Tax Collected	\$49.38	RE ASSIGNMENT SIERON AND ASSOCIATES INC by TBA
2016	RE - Real Estate	Back Tax Collected	\$16.12	TRUSTEE REDEMPTION- JUNE by TBA
2016	RE - Real Estate	Back Tax Collected	\$181.12	PAYMENT IN LIEU OF TAXES 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>
2016	RE - Real Estate	Back Tax Collected	\$41.82	TRUSTEE REDEMPTION- AUGUST by TBA
Totals			7 entries	\$366.12

Final Settlement Sheet
ST. CLAIR County
VCNA - VIL OF NEW ATHENS

Current Year Taxes Due

	Original Amount Due	\$215,102.39	
+	Supplements	\$0.00	
-	Cancellations	\$1,144.33	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$33,744.26	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$247,702.32	
+	Prior Year Real Estate Tax	\$0.01	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$660.93	
	Total Amount Due	\$248,363.26	

Current Year Taxes Paid

	Real Estate	\$246,819.64
	Railroad	\$750.12
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.01
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$660.93
-	Abatements/Refunds	\$0.00
	Total Collected	\$248,230.70
+	Hold Back	\$0.00
+	County Trustee	\$132.56
+	Forfeited Tax	\$0.00
	Total	\$248,363.26

Interest Distribution

	County Interest	\$100.08
	Township Interest	\$0.00
	Total Interest	\$100.08

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
NEW ATHENS ROAD	\$33,777.89	\$33,744.26
Totals	\$33,777.89	\$33,744.26

Distribution Summary

Tax Distribution Date	Amount
06/08/2018	\$4,001.83
06/29/2018	\$57,752.66
07/13/2018	\$61,369.19
08/03/2018	\$18,856.13
08/17/2018	\$21,344.05
09/07/2018	\$28,603.23
10/05/2018	\$33,354.34
12/18/2018	\$22,949.27
Totals: 8 Distributions	\$248,230.70
Interest Distribution Date	Amount
12/18/2018	\$100.08
Totals: 1 Distributions	\$100.08
Grand Totals: 9 Distributions	\$248,330.78

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$54,865.63	\$49,814.86	\$5,050.77	\$0.00	\$25.60	\$0.00
005 - I. M. R. F.	\$44,180.56	\$40,113.43	\$4,067.13	\$0.00	\$20.61	\$0.00
014 - POLICE PROTECTION	\$16,970.38	\$15,408.15	\$1,562.23	\$0.00	\$7.92	\$0.00
027 - AUDIT	\$4,504.43	\$4,089.78	\$414.65	\$0.00	\$2.10	\$0.00
035 - LIABILITY INSURANCE	\$62,329.33	\$56,591.48	\$5,737.85	\$0.00	\$29.08	\$0.00
041 - STREET LIGHTING	\$9,977.92	\$9,059.37	\$918.55	\$0.00	\$4.66	\$0.00
047 - SOCIAL SECURITY	\$21,658.19	\$19,664.39	\$1,993.80	\$0.00	\$10.11	\$0.00
999 - CITY SHARE ROAD AND BRIDGE	\$33,744.26	\$30,539.97	\$3,204.29	\$0.00	\$0.00	\$0.00
Totals	\$248,230.70	\$225,281.43	\$22,949.27	\$0.00	\$100.08	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$7.79	TRUSTEE REDEMPTION - FEBRUARY by TBA
2016	RE - Real Estate	Back Tax Collected	\$21.44	TRUSTEE REDEMPTION - APRIL by TBA
2016	RE - Real Estate	Back Tax Collected	\$135.75	RESOLUTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$7.18	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</u>	<u>Description</u>
2016	RE - Real Estate	Back Tax Collected	\$488.77		PAYMENT IN LIEU OF TAXES by TBA
Totals			5 entries		
			\$660.93		

Final Settlement Sheet
ST. CLAIR County
VCNB - VILLAGE OF NEW BADEN

Current Year Taxes Due

	Original Amount Due	\$40,497.98	
+	Supplements	\$0.00	
-	Cancellations	\$233.52	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$2,256.62	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$42,521.08	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$42,521.08	

Current Year Taxes Paid

	Real Estate	\$42,386.29
	Railroad	\$84.04
	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	\$42,470.33
+	Hold Back	\$0.00
+	County Trustee	\$50.75
+	Forfeited Tax	\$0.00
	Total	\$42,521.08

Interest Distribution

	County Interest	\$17.12
	Township Interest	\$0.00
	Total Interest	\$17.12

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
MASCOUTAH ROAD	\$2,257.16	\$2,256.62
Totals	\$2,257.16	\$2,256.62

Distribution Summary

Tax Distribution Date	Amount
06/08/2018	\$996.97
06/29/2018	\$11,447.26
07/13/2018	\$7,941.94
08/03/2018	\$1,845.39
08/17/2018	\$3,429.68
09/07/2018	\$5,374.81
10/05/2018	\$7,309.39
12/18/2018	\$4,124.89
Totals: 8 Distributions	\$42,470.33
Interest Distribution Date	Amount
12/18/2018	\$17.12
Totals: 1 Distributions	\$17.12
Grand Totals: 9 Distributions	\$42,487.45

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$10,980.20	\$9,892.16	\$1,088.04	\$0.00	\$4.68	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$6,784.46	\$6,112.20	\$672.26	\$0.00	\$2.89	\$0.00
014 - POLICE PROTECTION	\$3,288.75	\$2,962.89	\$325.86	\$0.00	\$1.40	\$0.00
027 - AUDIT	\$598.74	\$539.44	\$59.30	\$0.00	\$0.25	\$0.00
035 - LIABILITY INSURANCE	\$6,392.65	\$5,759.23	\$633.42	\$0.00	\$2.72	\$0.00
041 - STREET LIGHTING	\$2,188.11	\$1,971.30	\$216.81	\$0.00	\$0.93	\$0.00
042 - PARKS	\$4,389.44	\$3,954.51	\$434.93	\$0.00	\$1.87	\$0.00
047 - SOCIAL SECURITY	\$5,591.36	\$5,037.32	\$554.04	\$0.00	\$2.38	\$0.00
999 - CITY SHARE ROAD AND BRIDGE	\$2,256.62	\$2,116.39	\$140.23	\$0.00	\$0.00	\$0.00
Totals	\$42,470.33	\$38,345.44	\$4,124.89	\$0.00	\$17.12	\$0.00

Final Settlement Sheet

ST. CLAIR County

VCOF - CITY OF O FALLON

Current Year Taxes Due

	Original Amount Due	\$5,442,210.31	
+	Supplements	\$2,872.98	
-	Cancellations	\$34,705.07	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$303,413.47	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$5,713,791.69	
+	Prior Year Real Estate Tax	(\$5,745.09)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$20,223.13	
	Total Amount Due	\$5,728,269.73	

Current Year Taxes Paid

	Real Estate	\$5,711,555.88
	Railroad	\$1,200.14
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$5,745.09)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$20,223.13
-	Abatements/Refunds	\$0.00
	Total Collected	\$5,727,234.06
	Hold Back	\$0.00
	County Trustee	\$811.71
	Forfeited Tax	\$223.96
	Total	\$5,728,269.73

Interest Distribution

	County Interest	\$2,308.98
	Township Interest	\$0.00
	Total Interest	\$2,308.98

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CASEYVILLE ROAD	\$9,974.99	\$9,963.51
O FALLON ROAD	\$293,005.76	\$292,966.06
SHILOH VALLEY ROAD	\$484.13	\$483.90
Totals	\$303,464.88	\$303,413.47

Distribution Summary

Tax Distribution Date	Amount
06/08/2018	\$78,938.08
06/29/2018	\$1,549,600.85
07/13/2018	\$1,201,663.54
08/03/2018	\$391,896.30
08/17/2018	\$670,923.86
09/07/2018	\$733,062.71
10/05/2018	\$754,294.01
12/18/2018	\$346,854.71
Totals: 8 Distributions	\$5,727,234.06
Interest Distribution Date	Amount
12/18/2018	\$2,308.98
Totals: 1 Distributions	\$2,308.98
Grand Totals: 9 Distributions	\$5,729,543.04

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$498,579.25	\$468,470.17	\$30,109.08	\$0.00	\$212.26	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$601,376.97	\$565,059.94	\$36,317.03	\$0.00	\$256.01	\$0.00
012 - FIRE PROTECTION	\$1,220,896.59	\$1,147,166.93	\$73,729.66	\$0.00	\$519.75	\$0.00
013 - FIREFIGHTER'S PENSION	\$69,880.50	\$65,660.44	\$4,220.06	\$0.00	\$29.75	\$0.00
015 - POLICE PENSION	\$1,196,033.81	\$1,123,805.61	\$72,228.20	\$0.00	\$509.16	\$0.00
042 - PARKS	\$588,609.28	\$553,063.30	\$35,545.98	\$0.00	\$250.58	\$0.00
047 - SOCIAL SECURITY	\$899,041.66	\$844,748.73	\$54,292.93	\$0.00	\$382.73	\$0.00
064 - AMBULANCE	\$349,402.53	\$328,302.19	\$21,100.34	\$0.00	\$148.74	\$0.00
999 - CITY SHARE ROAD AND BRIDGE	\$303,413.47	\$284,102.04	\$19,311.43	\$0.00	\$0.00	\$0.00
Totals	\$5,727,234.06	\$5,380,379.35	\$346,854.71	\$0.00	\$2,308.98	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$20.31	TRUSTEE REDEMPTION - FEBRUARY by TBA
2016	RE - Real Estate	Back Tax Collected	\$30.58	TRUSTEE REDEMPTION - MARCH by TBA
2016	RE - Real Estate	Back Tax Collected	\$26.77	OFALLON SURPLUS TIF #4 HWY 50/SCOTT TROY 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	\$3.78	OFALLON SURPLUS TIF #4 HWY 50/SCOTT TROY by TBA
2016	RE - Real Estate	Back Tax Collected	\$18,844.37	OFALLON SURPLUS TIF #3 (CENTRAL PARK) by TBA
2016	RE - Real Estate	Back Tax Collected	\$193.56	OFALLON SURPLUS TIF #5 (CENTRAL CITY) by TBA
2016	RE - Real Estate	Back Tax Collected	\$4.70	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$9.96	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$21.04	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$17.49	TRUSTEE REDEMPTION - APRIL & MAY by TBA
2016	RE - Real Estate	Back Tax Collected	\$479.78	PAYMENT IN LIEU OF TAXES by TBA
2016	RE - Real Estate	Back Tax Collected	\$35.20	TRUSTEE REDEMPTION- JUNE & JULY by TBA
2016	RE - Real Estate	Back Tax Collected	\$4.20	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$2.85	RESOLUTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$528.54	TRUSTEE REDEMPTION- OCTOBER by TBA
Totals 15 entries			\$20,223.13	

Final Settlement Sheet
ST. CLAIR County
VCSA - VILLAGE OF SAUGET

Current Year Taxes Due

	Original Amount Due	\$1,733,145.54	
+	Supplements	\$0.00	
-	Cancellations	\$539.56	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$9,702.64	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$1,742,308.62	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$568.92	
	Total Amount Due	\$1,742,877.54	

Current Year Taxes Paid

	Real Estate	\$1,593,976.80
	Railroad	\$146,816.32
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$568.92
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,741,362.04
	Hold Back	\$0.00
+	County Trustee	\$1,515.50
+	Forfeited Tax	\$0.00
	Total	\$1,742,877.54

Interest Distribution

	County Interest	\$702.04
	Township Interest	\$0.00
	Total Interest	\$702.04

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CENTREVILLE ROAD	\$10,184.53	\$9,702.64
Totals	\$10,184.53	\$9,702.64

Distribution Summary

Tax Distribution Date	Amount
06/08/2018	\$858.62
06/29/2018	\$691,358.96
07/13/2018	\$553,434.60
08/03/2018	\$140,962.11
08/17/2018	\$26,949.28
09/07/2018	\$145,419.52
10/05/2018	\$139,206.12
12/18/2018	\$43,172.83
Totals: 8 Distributions	\$1,741,362.04
Interest Distribution Date	Amount
12/18/2018	\$702.04
Totals: 1 Distributions	\$702.04
Grand Totals: 9 Distributions	\$1,742,064.08

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,731,659.40	\$1,689,910.76	\$41,748.64	\$0.00	\$702.04	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999 - CITY SHARE ROAD AND BRIDGE	\$9,702.64	\$8,278.45	\$1,424.19	\$0.00	\$0.00	\$0.00
Totals	\$1,741,362.04	\$1,698,189.21	\$43,172.83	\$0.00	\$702.04	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$87.46	TRUSTEE REDEMPTION - DECEMBER by TBA
2016	RE - Real Estate	Back Tax Collected	\$481.46	RESOLUTIONS by TBA
	Totals	2 entries	\$568.92	

Final Settlement Sheet
ST. CLAIR County
VCSH - VILLAGE OF SHILOH

Current Year Taxes Due

	Original Amount Due	\$352,794.66	
+	Supplements	\$15.40	
-	Cancellations	\$1,811.74	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$82,385.70	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$433,384.02	
+	Prior Year Real Estate Tax	(\$5.10)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$433,378.92	

Current Year Taxes Paid

	Real Estate	\$433,380.45
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$5.10)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$433,375.35
+	Hold Back	\$0.00
+	County Trustee	\$3.57
+	Forfeited Tax	\$0.00
	Total	\$433,378.92

Interest Distribution

	County Interest	\$174.72
	Township Interest	\$0.00
	Total Interest	\$174.72

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CASEYVILLE ROAD	\$343.91	\$343.57
O FALLON ROAD	\$187.74	\$187.74
ST CLAIR ROAD	\$52,813.33	\$52,792.07
SHILOH VALLEY ROAD	\$29,077.49	\$29,062.32
Totals	\$82,422.47	\$82,385.70

Distribution Summary

Tax Distribution Date	Amount
06/08/2018	\$9,522.33
06/29/2018	\$119,333.95
07/13/2018	\$89,037.83
08/03/2018	\$28,645.79
08/17/2018	\$59,493.20
09/07/2018	\$49,878.43
10/05/2018	\$52,303.32
12/18/2018	\$25,160.50
Totals: 8 Distributions	\$433,375.35
Interest Distribution Date	Amount
12/18/2018	\$174.72
Totals: 1 Distributions	\$174.72
Grand Totals: 9 Distributions	\$433,550.07

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
015 - POLICE PENSION	\$350,989.65	\$330,794.06	\$20,195.59	\$0.00	\$174.72	\$0.00
999 - CITY SHARE ROAD AND BRIDGE	\$82,385.70	\$77,420.79	\$4,964.91	\$0.00	\$0.00	\$0.00
Totals	\$433,375.35	\$408,214.85	\$25,160.50	\$0.00	\$174.72	\$0.00

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	\$8,529.33
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$8,529.33
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$8,529.33

Current Year Taxes Paid	
+ Real Estate	\$8,529.33
+ 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	\$8,529.33
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$8,529.33

Interest Distribution

County Interest	\$3.44
Township Interest	\$0.00
Total Interest	\$3.44

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
FAYETTEVILLE ROAD	\$8,545.29	\$8,529.33
Totals	\$8,545.29	\$8,529.33

Distribution Summary

Tax Distribution Date	Amount
06/08/2018	\$141.62
06/29/2018	\$2,008.03
07/13/2018	\$2,067.48
08/03/2018	\$836.53
08/17/2018	\$544.56
09/07/2018	\$1,064.92
10/05/2018	\$1,172.53
12/18/2018	\$693.66
Totals: 8 Distributions	\$8,529.33
Interest Distribution Date	Amount
12/18/2018	\$3.44
Totals: 1 Distributions	\$3.44
Grand Totals: 9 Distributions	\$8,532.77

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	\$3.44	\$0.00
999 - CITY SHARE ROAD AND BRIDGE	\$8,529.33	\$7,835.67	\$693.66	\$0.00	\$0.00	\$0.00
Totals	\$8,529.33	\$7,835.67	\$693.66	\$0.00	\$3.44	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTIONS by TBA
Totals	1 entries		\$0.00	

Final Settlement Sheet
ST. CLAIR County
VCSMI - VILLAGE OF SMITHTON

Current Year Taxes Due

	Original Amount Due	\$466,046.70	
+	Supplements	\$33.82	
-	Cancellations	\$5,416.03	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$56,586.93	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$517,251.42	
+	Prior Year Real Estate Tax	\$166.49	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$144.01	
	Total Amount Due	\$517,561.92	

Current Year Taxes Paid

	Real Estate	\$517,178.64
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$166.49
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$144.01
-	Abatements/Refunds	\$0.00
	Total Collected	\$517,489.14
+	Hold Back	\$0.00
+	County Trustee	\$72.78
+	Forfeited Tax	\$0.00
	Total	\$517,561.92

Interest Distribution

	County Interest	\$208.63
	Township Interest	\$0.00
	Total Interest	\$208.63

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
SMITHTON ROAD	\$56,597.45	\$56,586.93
Totals	\$56,597.45	\$56,586.93

Distribution Summary

Tax Distribution Date	Amount
06/08/2018	\$11,221.69
06/29/2018	\$133,775.68
07/13/2018	\$114,711.86
08/03/2018	\$34,321.57
08/17/2018	\$63,002.81
09/07/2018	\$63,975.43
10/05/2018	\$65,982.49
12/18/2018	\$30,497.61
Totals: 8 Distributions	\$517,489.14
Interest Distribution Date	Amount
12/18/2018	\$208.63
Totals: 1 Distributions	\$208.63
Grand Totals: 9 Distributions	\$517,697.77

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$187,755.89	\$176,873.12	\$10,882.77	\$0.00	\$84.99	\$0.00
005 - I.M.R.F	\$72,248.25	\$68,060.57	\$4,187.68	\$0.00	\$32.70	\$0.00
014 - POLICE PROTECTION	\$56,326.86	\$53,062.01	\$3,264.85	\$0.00	\$25.50	\$0.00
027 - AUDIT	\$4,956.54	\$4,669.24	\$287.30	\$0.00	\$2.24	\$0.00
035 - LIABILITY INSURANCE	\$59,405.69	\$55,962.41	\$3,443.28	\$0.00	\$26.89	\$0.00
046 - ESDA	\$24,783.64	\$23,347.10	\$1,436.54	\$0.00	\$11.22	\$0.00
047 - SOCIAL SECURITY	\$52,421.17	\$49,382.71	\$3,038.46	\$0.00	\$23.73	\$0.00
060 - UNEMPLOYMENT INS	\$3,004.17	\$2,830.03	\$174.14	\$0.00	\$1.36	\$0.00
999 - CITY SHARE ROAD AND BRIDGE	\$56,586.93	\$52,804.34	\$3,782.59	\$0.00	\$0.00	\$0.00
Totals	\$517,489.14	\$486,991.53	\$30,497.61	\$0.00	\$208.63	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$144.01	PAYMENT IN LIEU OF TAXES by TBA
Totals	1 entries		\$144.01	

Final Settlement Sheet
ST. CLAIR County
VCSU - VIL OF SUMMERFIELD

Current Year Taxes Due	
Original Amount Due	\$22,725.89
+ Supplements	\$0.00
- Cancellations	\$290.04
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$3,620.62
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$26,056.47
+ Prior Year Real Estate Tax	(\$274.86)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$145.95
Total Amount Due	\$25,927.56

Current Year Taxes Paid	
Real Estate	\$25,633.51
Railroad	\$231.66
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$274.86)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$145.95
- Abatements/Refunds	\$0.00
Total Collected	\$25,736.26
+ Hold Back	\$0.00
+ County Trustee	\$191.30
+ Forfeited Tax	\$0.00
Total	\$25,927.56

Interest Distribution	
County Interest	\$10.38
Township Interest	\$0.00
Total Interest	\$10.38

Road and Bridge Summary		
Rd./Br. District	Amt. Due	Amt. Distrib.
LEBANON ROAD	\$3,626.05	\$3,620.62
Totals	\$3,626.05	\$3,620.62

Distribution Summary	
Tax Distribution Date	Amount
06/08/2018	\$480.12
06/29/2018	\$5,509.84
07/13/2018	\$5,926.31
08/03/2018	\$2,154.56
08/17/2018	\$2,654.28
09/07/2018	\$2,488.58
10/05/2018	\$2,728.33
12/18/2018	\$3,794.24
Totals: 8 Distributions	\$25,736.26
Interest Distribution Date	Amount
12/18/2018	\$10.38
Totals: 1 Distributions	\$10.38
Grand Totals: 9 Distributions	\$25,746.64

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$8,043.21	\$6,778.95	\$1,264.26	\$0.00	\$3.78	\$0.00
014 - POLICE PROTECTION	\$2,412.96	\$2,033.68	\$379.28	\$0.00	\$1.13	\$0.00
027 - AUDIT	\$3,503.63	\$2,952.93	\$550.70	\$0.00	\$1.64	\$0.00
035 - LIABILITY INSURANCE	\$8,155.84	\$6,873.87	\$1,281.97	\$0.00	\$3.83	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999 - CITY SHARE ROAD AND BRIDGE	\$3,620.62	\$3,302.59	\$318.03	\$0.00	\$0.00	\$0.00
Totals	\$25,736.26	\$21,942.02	\$3,794.24	\$0.00	\$10.38	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$123.41	TRUSTEE REDEMPTION - FEBRUARY by TBA
2016	RE - Real Estate	Back Tax Collected	\$4.84	TRUSTEE REDEMPTION - MARCH by TBA
2016	RE - Real Estate	Back Tax Collected	\$17.70	TRUSTEE REDEMPTION - MAY by TBA
Totals	3 entries		\$145.95	

Final Settlement Sheet
ST. CLAIR County
VCSW - VILLAGE OF SWANSEA

Current Year Taxes Due	
Original Amount Due	\$2,192,753.35
+ Supplements	\$889.24
- Cancellations	\$9,996.04
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$100,637.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$2,284,283.55
+ Prior Year Real Estate Tax	(\$900.87)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$1,656.74
Total Amount Due	\$2,285,039.42

Current Year Taxes Paid	
Real Estate	\$2,283,308.04
Railroad	\$659.46
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$900.87)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$1,656.74
- Abatements/Refunds	\$0.00
Total Collected	\$2,284,723.37
+ Hold Back	\$0.00
+ County Trustee	\$316.05
+ Forfeited Tax	\$0.00
Total	\$2,285,039.42

Interest Distribution

County Interest	\$921.10
Township Interest	\$0.00
Total Interest	\$921.10

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ST CLAIR ROAD	\$100,677.88	\$100,637.00
Totals	\$100,677.88	\$100,637.00

Distribution Summary

Tax Distribution Date	Amount
06/08/2018	\$59,063.24
06/29/2018	\$613,775.19
07/13/2018	\$476,102.32
08/03/2018	\$143,887.49
08/17/2018	\$260,214.28
09/07/2018	\$278,974.50
10/05/2018	\$291,848.90
12/18/2018	\$160,857.45
Totals: 8 Distributions	\$2,284,723.37
Interest Distribution Date	Amount
12/18/2018	\$921.10
Totals: 1 Distributions	\$921.10
Grand Totals: 9 Distributions	\$2,285,644.47

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$211,369.33	\$196,447.55	\$14,921.78	\$0.00	\$89.16	\$0.00
003 - BONDS AND INTEREST	\$230,390.52	\$214,125.90	\$16,264.62	\$0.00	\$97.16	\$0.00
005 - I. M. R. F.	\$12,226.50	\$11,363.36	\$863.14	\$0.00	\$5.16	\$0.00
012 - FIRE PROTECTION	\$127,148.78	\$118,172.60	\$8,976.18	\$0.00	\$53.62	\$0.00
013 - FIREMEN PENSION	\$211,915.35	\$196,955.01	\$14,960.34	\$0.00	\$89.37	\$0.00
014 - POLICE PROTECTION	\$203,220.51	\$188,873.99	\$14,346.52	\$0.00	\$85.70	\$0.00
015 - POLICE PENSION	\$1,104,948.95	\$1,026,944.16	\$78,004.79	\$0.00	\$465.99	\$0.00
027 - AUDIT	\$11,411.86	\$10,606.20	\$805.66	\$0.00	\$4.81	\$0.00
035 - LIABILITY INSURANCE	\$45,916.05	\$42,674.57	\$3,241.48	\$0.00	\$19.36	\$0.00
042 - PARK/PARK MAINTENANCE	\$25,538.52	\$23,735.61	\$1,802.91	\$0.00	\$10.77	\$0.00
999 - CITY SHARE ROAD AND BRIDGE	\$100,637.00	\$93,966.97	\$6,670.03	\$0.00	\$0.00	\$0.00
Totals	\$2,284,723.37	\$2,123,865.92	\$160,857.45	\$0.00	\$921.10	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$257.40	PAYMENT IN LIEU OF TAXES by TBA
2016	RE - Real Estate	Back Tax Collected	\$1,248.08	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>
2016	RE - Real Estate	Back Tax Collected	\$2.41	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$148.85	TRUSTEE REDEMPTION- NOVEMBER by TBA
Totals			4 entries	\$1,656.74

Final Settlement Sheet
ST. CLAIR County
VCWP - VILLAGE OF WASH PARK

Current Year Taxes Due	
Original Amount Due	\$400,425.51
+ Supplements	\$0.00
- Cancellations	\$65,373.58
- Abatements/Refunds	\$2,921.06
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$5,480.33
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$337,611.20
+ Prior Year Real Estate Tax	(\$11,231.37)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$2,527.89
Total Amount Due	\$328,907.72

Current Year Taxes Paid	
Real Estate	\$202,526.11
Railroad	\$75,444.80
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$11,231.37)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$2,527.89
- Abatements/Refunds	\$2,921.06
Total Collected	\$266,346.37
+ Hold Back	\$0.00
+ County Trustee	\$60,845.36
+ Forfeited Tax	\$1,715.99
Total	\$328,907.72

Interest Distribution

County Interest	\$108.56
Township Interest	\$0.00
Total Interest	\$108.56

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CANTEEN ROAD	\$5,695.35	\$5,480.33
Totals	\$5,695.35	\$5,480.33

Distribution Summary

Tax Distribution Date	Amount
06/29/2018	\$53,315.53
07/13/2018	\$50,024.09
08/03/2018	\$23,246.29
08/17/2018	\$7,814.22
09/07/2018	\$34,584.26
10/05/2018	\$39,956.09
12/18/2018	\$57,405.89
Totals: 7 Distributions	\$266,346.37
Interest Distribution Date	Amount
12/18/2018	\$108.56
Totals: 1 Distributions	\$108.56
Grand Totals: 8 Distributions	\$266,454.93

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$47,171.34	\$36,936.50	\$10,234.84	\$0.00	\$19.62	\$0.00
005 - I.M.R.F	\$26,060.53	\$20,406.09	\$5,654.44	\$0.00	\$10.85	\$0.00
012 - FIRE PROTECTION	\$7,817.62	\$6,121.40	\$1,696.22	\$0.00	\$3.25	\$0.00
013 - FIREMEN PENSION	\$28,014.94	\$21,936.45	\$6,078.49	\$0.00	\$11.66	\$0.00
015 - POLICE PENSION	\$45,604.86	\$35,709.82	\$9,895.04	\$0.00	\$18.98	\$0.00
027 - AUDIT	\$6,516.43	\$5,102.53	\$1,413.90	\$0.00	\$2.71	\$0.00
035 - LIABILITY INSURANCE	\$44,303.40	\$34,690.77	\$9,612.63	\$0.00	\$18.44	\$0.00
062 - WORKMAN'S COMP	\$55,376.92	\$43,361.61	\$12,015.31	\$0.00	\$23.05	\$0.00
999 - CITY SHARE ROAD AND BRIDGE	\$5,480.33	\$4,675.31	\$805.02	\$0.00	\$0.00	\$0.00
Totals	\$266,346.37	\$208,940.48	\$57,405.89	\$0.00	\$108.56	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$812.28	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$1,552.68	RESOLUTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.00	PAYMENT IN LIEU OF TAXES 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>
2016	RE - Real Estate	Back Tax Collected	\$162.93	PAYMENT IN LIEU OF TAXES by TBA
Totals			4 entries	\$2,527.89

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2017	RE - Real Estate	Real Estate Abatement	\$556.10	vil of wash pk lib to offset negative by TBA
2016	RE - Real Estate	Real Estate Abatement	\$812.28	correcting bad backtax code for SSME1 by TBA
2016	RE - Real Estate	Real Estate Abatement	\$1,552.68	correcting bad backtax code for SSME1 by TBA
Totals			3 entries	\$2,921.06

Final Settlement Sheet
ST. CLAIR County
WAMA - MASCOUTAH SURF WATER

Current Year Taxes Due

	Original Amount Due	\$135,838.13	
+	Supplements	\$176.49	
-	Cancellations	\$606.26	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$135,408.36	
+	Prior Year Real Estate Tax	(\$0.82)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$9.06	
	Total Amount Due	\$135,416.60	

Current Year Taxes Paid

	Real Estate	\$135,368.24
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$0.82)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$9.06
-	Abatements/Refunds	\$0.00
	Total Collected	\$135,376.48
+	Hold Back	\$0.00
+	County Trustee	\$17.20
+	Forfeited Tax	\$22.92
	Total	\$135,416.60

Interest Distribution

	County Interest	\$54.58
	Township Interest	\$0.00
	Total Interest	\$54.58

Distribution Summary

Tax Distribution Date	Amount
06/08/2018	\$2,222.52
06/29/2018	\$36,028.01
07/13/2018	\$30,310.35
08/03/2018	\$8,906.07
08/17/2018	\$17,724.55
09/07/2018	\$16,150.07
10/05/2018	\$16,444.33
12/18/2018	\$7,590.58
Totals: 8 Distributions	\$135,376.48
Interest Distribution Date	Amount
12/18/2018	\$54.58
Totals: 1 Distributions	\$54.58
Grand Totals: 9 Distributions	\$135,431.06

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$135,376.48	\$127,785.90	\$7,590.58	\$0.00	\$54.58	\$0.00
Totals	\$135,376.48	\$127,785.90	\$7,590.58	\$0.00	\$54.58	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$9.06	TRUSTEE REDEMPTION - MAY by TBA
Totals	1 entries		\$9.06	