

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$40,204,117.54	+	Real Estate	\$39,111,298.73
+	Supplements	\$43,772.56	+	Railroad	\$669,552.62
-	Cancellations	\$301,137.99	+	Mobile Home	\$47,380.34
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$88,181.82
+	Mobile Home	\$50,593.60	+	Prior Year Real Estate	(\$61,491.67)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$46.10
+	Misc. Adjustments	\$88,181.82	+	Prior Year Misc. Adjustments	\$85,705.07
	Adjusted Amount Due	\$40,085,527.53	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$61,491.67)		Total Collected	\$39,940,673.01
+	Prior Year Mobile Home Tax	\$46.10	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$85,705.07	+	County Trustee	\$163,293.57
	Total Amount Due	\$40,109,787.03	+	Forfeited Tax	\$5,820.45
				Total	\$40,109,787.03

Interest Distribution

County Interest	\$17,502.48
Township Interest	\$0.00
Total Interest	\$17,502.48

Distribution Summary

Tax Distribution Date	Amount
06/07/2019	\$453,095.32
06/28/2019	\$9,626,528.47
07/12/2019	\$7,100,841.79
07/26/2019	\$2,115,296.96
08/30/2019	\$2,536,813.89
09/13/2019	\$5,218,667.59
10/11/2019	\$5,712,112.38
12/19/2019	\$7,177,316.61
Totals: 8 Distributions	\$39,940,673.01
Interest Distribution Date	Amount
12/19/2019	\$17,502.48
Totals: 1 Distributions	\$17,502.48
Grand Totals: 9 Distributions	\$39,958,175.49

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - ST CLAIR CO GEN	\$9,074,161.42	\$7,443,539.71	\$1,630,621.71	\$0.00	\$3,976.40	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$4,028,895.62	\$3,304,905.33	\$723,990.29	\$0.00	\$1,765.51	\$0.00
006 - COUNTY HIGHWAY	\$3,629,648.56	\$2,977,402.74	\$652,245.82	\$0.00	\$1,590.56	\$0.00
008 - JT. BRIDGE	\$108,878.27	\$89,312.87	\$19,565.40	\$0.00	\$47.71	\$0.00
018 - MENTAL HEALTH	\$2,406,465.49	\$1,974,024.98	\$432,440.51	\$0.00	\$1,054.54	\$0.00
021 - MATCHING TAX	\$1,451,843.45	\$1,190,947.99	\$260,895.46	\$0.00	\$636.22	\$0.00
022 - COUNTY HEALTH	\$602,505.04	\$494,235.23	\$108,269.81	\$0.00	\$264.02	\$0.00
035 - LIABILITY INSURANCE	\$4,863,735.45	\$3,989,724.92	\$874,010.53	\$0.00	\$2,131.35	\$0.00
047 - SOCIAL SECURITY	\$2,246,742.78	\$1,843,004.35	\$403,738.43	\$0.00	\$984.55	\$0.00
055 - V.A.C.	\$388,383.12	\$318,590.88	\$69,792.24	\$0.00	\$170.19	\$0.00
099 - DETENTION HOME	\$544,431.32	\$446,597.32	\$97,834.00	\$0.00	\$238.58	\$0.00
105 - PUBLIC BLD COMM LSE	\$10,526,004.95	\$8,634,487.75	\$1,891,517.20	\$0.00	\$4,612.62	\$0.00
157 - CHILDREN ADV CNTR	\$68,977.54	\$56,582.33	\$12,395.21	\$0.00	\$30.23	\$0.00
Totals	\$39,940,673.01	\$32,763,356.40	\$7,177,316.61	\$0.00	\$17,502.48	\$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>
2018	RE - Real Estate	Back Tax Collected	\$405.10	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$15.47	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$178.14	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$36.75	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$699.49	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$8.24	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$251.29	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$1.50	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$12.18	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$174.51	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$81.75	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$241.43	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$2.16	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$205.84	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$262.71	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$283.76	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$8.18	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$35.11	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$640.89	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$304.15	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$29.05	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$311.21	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$4.01	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$42.96	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$530.12	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.02	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$397.15	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$148.25	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$4.57	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$4.08	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$4.14	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$16.35	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$154.35	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$6.98	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$4.96	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$278.49	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$5.27	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$163.29	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$12.93	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$112.07	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$64.00	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$3.85	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$67.14	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$245.27	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$13.40	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$31.52	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$46.13	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$2.84	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$8.53	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$2.95	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$2.92	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$1.31	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$143.40	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$1.55	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$21.09	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$512.99	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$103.61	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$480.14	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$186.42	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$178.64	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>
2018	RE - Real Estate	Back Tax Collected	\$21.93	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$267.57	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$138.79	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$3.74	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$468.42	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$67.71	TRUSTEE REDEMPTION- DECEMBER by TBA
2018	RE - Real Estate	Back Tax Collected	\$7.98	TRUSTEE REDEMPTION- DECEMBER by TBA
2018	RE - Real Estate	Back Tax Collected	\$22.99	TRUSTEE REDEMPTION- DECEMBER by TBA
2018	RE - Real Estate	Back Tax Collected	\$22.10	TRUSTEE REDEMPTION- DECEMBER by TBA
2018	RE - Real Estate	Back Tax Collected	\$27.58	TRUSTEE REDEMPTION- DECEMBER by TBA
2018	RE - Real Estate	Back Tax Collected	\$95.31	TRUSTEE REDEMPTION- DECEMBER by TBA
2018	RE - Real Estate	Back Tax Collected	\$149.10	TRUSTEE REDEMPTION- DECEMBER by TBA
2018	RE - Real Estate	Back Tax Collected	\$524.97	TRUSTEE REDEMPTION- DECEMBER by TBA
2018	RE - Real Estate	Back Tax Collected	\$59.96	TRUSTEE REDEMPTION- DECEMBER by TBA
2018	RE - Real Estate	Back Tax Collected	\$97.91	TRUSTEE REDEMPTION- DECEMBER by TBA
2018	RE - Real Estate	Back Tax Collected	\$240.84	TRUSTEE REDEMPTION- DECEMBER by TBA
2018	RE - Real Estate	Back Tax Collected	\$195.19	TRUSTEE REDEMPTION- DECEMBER by TBA
2018	RE - Real Estate	Back Tax Collected	\$32.66	TRUSTEE REDEMPTION- DECEMBER by TBA
2018	RE - Real Estate	Back Tax Collected	\$3,136.16	TRUSTEE REDEMPTION- DECEMBER by TBA
2018	RE - Real Estate	Back Tax Collected	\$11.10	TRUSTEE REDEMPTION- DECEMBER by TBA
2018	RE - Real Estate	Back Tax Collected	\$42.63	TRUSTEE REDEMPTION- DECEMBER by TBA
2018	RE - Real Estate	Back Tax Collected	\$30.20	TRUSTEE REDEMPTION - JANUARY by TBA
2018	RE - Real Estate	Back Tax Collected	\$20.15	TRUSTEE REDEMPTION - JANUARY by TBA
2018	RE - Real Estate	Back Tax Collected	\$11.48	TRUSTEE REDEMPTION - JANUARY by TBA
2018	RE - Real Estate	Back Tax Collected	\$1.91	TRUSTEE REDEMPTION - JANUARY by TBA
2018	RE - Real Estate	Back Tax Collected	\$9.30	TRUSTEE REDEMPTION - JANUARY by TBA
2018	RE - Real Estate	Back Tax Collected	\$6.21	TRUSTEE REDEMPTION - JANUARY by TBA
2018	RE - Real Estate	Back Tax Collected	\$133.56	TRUSTEE REDEMPTION - JANUARY by TBA
2018	RE - Real Estate	Back Tax Collected	\$465.27	TRUSTEE REDEMPTION - JANUARY by TBA
2018	RE - Real Estate	Back Tax Collected	\$68.84	TRUSTEE REDEMPTION - JANUARY by TBA
2018	RE - Real Estate	Back Tax Collected	\$294.96	TRUSTEE REDEMPTION - JANUARY by TBA
2018	RE - Real Estate	Back Tax Collected	\$24.58	TRUSTEE REDEMPTION - JANUARY by TBA
2018	RE - Real Estate	Back Tax Collected	\$82.74	TRUSTEE REDEMPTION - JANUARY by TBA
2018	RE - Real Estate	Back Tax Collected	\$78.24	TRUSTEE REDEMPTION - JANUARY by TBA
2018	RE - Real Estate	Back Tax Collected	\$16.53	TRUSTEE REDEMPTION - JANUARY by TBA
2018	RE - Real Estate	Back Tax Collected	\$3.87	TRUSTEE REDEMPTION - JANUARY by TBA
2018	RE - Real Estate	Back Tax Collected	\$57.42	TRUSTEE REDEMPTION - JANUARY by TBA
2018	RE - Real Estate	Back Tax Collected	\$21.89	TRUSTEE REDEMPTION - JANUARY by TBA
2018	RE - Real Estate	Back Tax Collected	\$62.37	TRUSTEE REDEMPTION - JANUARY by TBA
2018	RE - Real Estate	Back Tax Collected	\$13.69	TRUSTEE REDEMPTION - JANUARY by TBA
2018	RE - Real Estate	Back Tax Collected	\$39.37	TRUSTEE REDEMPTION - JANUARY by TBA
2018	RE - Real Estate	Back Tax Collected	\$236.77	TRUSTEE REDEMPTION - JANUARY by TBA
2018	RE - Real Estate	Back Tax Collected	\$60.22	TRUSTEE REDEMPTION - JANUARY by TBA
2018	RE - Real Estate	Back Tax Collected	\$507.83	TRUSTEE REDEMPTION - JANUARY by TBA
2018	RE - Real Estate	Back Tax Collected	\$402.98	TRUSTEE REDEMPTION- JANUARY by TBA
2018	RE - Real Estate	Back Tax Collected	\$51.85	TRUSTEE REDEMPTION- JANUARY by TBA
2018	RE - Real Estate	Back Tax Collected	\$196.67	TRUSTEE REDEMPTION- JANUARY by TBA
2018	RE - Real Estate	Back Tax Collected	\$44.06	TRUSTEE REDEMPTION- JANUARY by TBA
2018	RE - Real Estate	Back Tax Collected	\$1,351.14	TRUSTEE REDEMPTION- JANUARY by TBA
2018	RE - Real Estate	Back Tax Collected	\$34.24	TRUSTEE REDEMPTION- JANUARY by TBA
2018	RE - Real Estate	Back Tax Collected	\$133.66	TRUSTEE REDEMPTION- JANUARY by TBA
2018	RE - Real Estate	Back Tax Collected	\$866.93	TRUSTEE REDEMPTION- JANUARY by TBA
2018	RE - Real Estate	Back Tax Collected	\$5.38	TRUSTEE REDEMPTION- JANUARY by TBA
2018	RE - Real Estate	Back Tax Collected	\$149.43	TRUSTEE REDEMPTION- JANUARY by TBA
2018	RE - Real Estate	Back Tax Collected	\$36.04	TRUSTEE REDEMPTION- JANUARY by TBA
2018	RE - Real Estate	Back Tax Collected	\$118.88	TRUSTEE REDEMPTION- JANUARY by TBA
2018	RE - Real Estate	Back Tax Collected	\$32.33	TRUSTEE REDEMPTION- JANUARY by TBA
2018	RE - Real Estate	Back Tax Collected	\$198.78	TRUSTEE REDEMPTION- JANUARY by TBA
2018	RE - Real Estate	Back Tax Collected	\$13.40	TRUSTEE REDEMPTION- JANUARY by TBA
2018	RE - Real Estate	Back Tax Collected	\$2.17	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>
2018	RE - Real Estate	Back Tax Collected	\$15.02	TRUSTEE REDEMPTION- JANUARY by TBA
2018	RE - Real Estate	Back Tax Collected	\$134.18	TRUSTEE REDEMPTION- JANUARY by TBA
2018	RE - Real Estate	Back Tax Collected	\$47.24	TRUSTEE REDEMPTION- JANUARY by TBA
2018	RE - Real Estate	Back Tax Collected	\$920.53	TRUSTEE REDEMPTION - FEBRUARY by TBA
2018	RE - Real Estate	Back Tax Collected	\$74.81	TRUSTEE REDEMPTION - FEBRUARY by TBA
2018	RE - Real Estate	Back Tax Collected	\$1.91	TRUSTEE REDEMPTION - FEBRUARY by TBA
2018	RE - Real Estate	Back Tax Collected	\$4.06	TRUSTEE REDEMPTION - FEBRUARY by TBA
2018	RE - Real Estate	Back Tax Collected	\$4.55	TRUSTEE REDEMPTION - FEBRUARY by TBA
2018	RE - Real Estate	Back Tax Collected	\$25.72	TRUSTEE REDEMPTION - FEBRUARY by TBA
2018	RE - Real Estate	Back Tax Collected	\$39.49	TRUSTEE REDEMPTION - FEBRUARY by TBA
2018	RE - Real Estate	Back Tax Collected	\$24.07	TRUSTEE REDEMPTION - FEBRUARY by TBA
2018	RE - Real Estate	Back Tax Collected	\$667.43	TRUSTEE REDEMPTION - FEBRUARY by TBA
2018	RE - Real Estate	Back Tax Collected	\$52.15	TRUSTEE REDEMPTION - FEBRUARY by TBA
2018	RE - Real Estate	Back Tax Collected	\$92.56	TRUSTEE REDEMPTION - FEBRUARY by TBA
2018	RE - Real Estate	Back Tax Collected	\$10.41	TRUSTEE REDEMPTION - FEBRUARY by TBA
2018	RE - Real Estate	Back Tax Collected	\$9.24	TRUSTEE REDEMPTION - FEBRUARY by TBA
2018	RE - Real Estate	Back Tax Collected	\$127.85	TRUSTEE REDEMPTION - FEBRUARY by TBA
2018	RE - Real Estate	Back Tax Collected	\$441.48	TRUSTEE REDEMPTION - FEBRUARY by TBA
2018	RE - Real Estate	Back Tax Collected	\$10.74	TRUSTEE REDEMPTION - FEBRUARY by TBA
2018	RE - Real Estate	Back Tax Collected	\$22.55	TRUSTEE REDEMPTION - FEBRUARY by TBA
2018	RE - Real Estate	Back Tax Collected	\$53.41	TRUSTEE REDEMPTION - FEBRUARY by TBA
2018	RE - Real Estate	Back Tax Collected	\$58.57	TRUSTEE REDEMPTION - FEBRUARY by TBA
2018	RE - Real Estate	Back Tax Collected	\$72.72	TRUSTEE REDEMPTION- MARCH by TBA
2018	RE - Real Estate	Back Tax Collected	\$47.10	TRUSTEE REDEMPTION- MARCH by TBA
2018	RE - Real Estate	Back Tax Collected	\$19.21	TRUSTEE REDEMPTION- MARCH by TBA
2018	RE - Real Estate	Back Tax Collected	\$22.43	TRUSTEE REDEMPTION- MARCH by TBA
2018	RE - Real Estate	Back Tax Collected	\$2,356.84	TRUSTEE REDEMPTION- MARCH by TBA
2018	RE - Real Estate	Back Tax Collected	\$1,401.33	TRUSTEE REDEMPTION- MARCH by TBA
2018	RE - Real Estate	Back Tax Collected	\$3.57	TRUSTEE REDEMPTION- MARCH by TBA
2018	RE - Real Estate	Back Tax Collected	\$162.99	TRUSTEE REDEMPTION- MARCH by TBA
2018	RE - Real Estate	Back Tax Collected	\$1.87	TRUSTEE REDEMPTION- MARCH by TBA
2018	RE - Real Estate	Back Tax Collected	\$5.86	TRUSTEE REDEMPTION- MARCH by TBA
2018	RE - Real Estate	Back Tax Collected	\$41.53	TRUSTEE REDEMPTION- MARCH by TBA
2018	RE - Real Estate	Back Tax Collected	\$121.52	TRUSTEE REDEMPTION- MARCH by TBA
2018	RE - Real Estate	Back Tax Collected	\$16.94	TRUSTEE REDEMPTION- MARCH by TBA
2018	RE - Real Estate	Back Tax Collected	\$11.67	TRUSTEE REDEMPTION- MARCH by TBA
2018	RE - Real Estate	Back Tax Collected	\$46.31	TRUSTEE REDEMPTION- MARCH by TBA
2018	RE - Real Estate	Back Tax Collected	\$54.53	TRUSTEE REDEMPTION- MARCH by TBA
2018	RE - Real Estate	Back Tax Collected	\$28.71	TRUSTEE REDEMPTION- MARCH by TBA
2018	RE - Real Estate	Back Tax Collected	\$6.37	TRUSTEE REDEMPTION- MARCH by TBA
2018	RE - Real Estate	Back Tax Collected	\$107.96	TRUSTEE REDEMPTION- MARCH by TBA
2018	RE - Real Estate	Back Tax Collected	\$5.84	TRUSTEE REDEMPTION- MARCH by TBA
2018	RE - Real Estate	Back Tax Collected	\$25.84	TRUSTEE REDEMPTION- MARCH by TBA
2018	RE - Real Estate	Back Tax Collected	\$65.73	TRUSTEE REDEMPTION- MARCH by TBA
2018	RE - Real Estate	Back Tax Collected	\$85.93	TRUSTEE REDEMPTION- MARCH by TBA
2018	RE - Real Estate	Back Tax Collected	\$109.49	TRUSTEE REDEMPTION- MARCH by TBA
2018	RE - Real Estate	Back Tax Collected	\$13.57	TRUSTEE REDEMPTION- MARCH by TBA
2018	RE - Real Estate	Back Tax Collected	\$19.68	TRUSTEE REDEMPTION- MARCH by TBA
2018	RE - Real Estate	Back Tax Collected	\$6.49	TRUSTEE REDEMPTION- MARCH by TBA
2018	RE - Real Estate	Back Tax Collected	\$50.12	TRUSTEE REDEMPTION- MARCH by TBA
2018	RE - Real Estate	Back Tax Collected	\$356.90	TRUSTEE REDEMPTION- MARCH by TBA
2018	RE - Real Estate	Back Tax Collected	\$6.37	TRUSTEE REDEMPTION- MARCH by TBA
2018	RE - Real Estate	Back Tax Collected	\$50.89	TRUSTEE REDEMPTION- MARCH by TBA
2018	RE - Real Estate	Back Tax Collected	\$83.00	TRUSTEE REDEMPTION- MARCH by TBA
2018	RE - Real Estate	Back Tax Collected	\$171.64	TRUSTEE REDEMPTION- MARCH by TBA
2018	RE - Real Estate	Back Tax Collected	\$33.58	TRUSTEE REDEMPTION- MARCH by TBA
2018	RE - Real Estate	Back Tax Collected	\$29.32	TRUSTEE REDEMPTION- MARCH by TBA
2018	RE - Real Estate	Back Tax Collected	\$135.13	TRUSTEE REDEMPTION - APRIL by TBA
2018	RE - Real Estate	Back Tax Collected	\$2.04	TRUSTEE REDEMPTION - APRIL by TBA
2018	RE - Real Estate	Back Tax Collected	\$10.54	TRUSTEE REDEMPTION - APRIL 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>
2018	RE - Real Estate	Back Tax Collected	\$268.72	TRUSTEE REDEMPTION - APRIL by TBA
2018	RE - Real Estate	Back Tax Collected	\$244.07	TRUSTEE REDEMPTION - APRIL by TBA
2018	RE - Real Estate	Back Tax Collected	\$59.05	TRUSTEE REDEMPTION - APRIL by TBA
2018	RE - Real Estate	Back Tax Collected	\$73.47	TRUSTEE REDEMPTION - APRIL by TBA
2018	RE - Real Estate	Back Tax Collected	\$26.04	TRUSTEE REDEMPTION - APRIL by TBA
2018	RE - Real Estate	Back Tax Collected	\$90.31	TRUSTEE REDEMPTION - APRIL by TBA
2018	RE - Real Estate	Back Tax Collected	\$128.59	TRUSTEE REDEMPTION - APRIL by TBA
2018	RE - Real Estate	Back Tax Collected	\$44.28	TRUSTEE REDEMPTION - APRIL by TBA
2018	RE - Real Estate	Back Tax Collected	\$58.26	TRUSTEE REDEMPTION - APRIL by TBA
2018	RE - Real Estate	Back Tax Collected	\$79.92	TRUSTEE REDEMPTION - APRIL by TBA
2018	RE - Real Estate	Back Tax Collected	\$72.04	TRUSTEE REDEMPTION - APRIL by TBA
2018	RE - Real Estate	Back Tax Collected	\$21.44	TRUSTEE REDEMPTION - APRIL by TBA
2018	RE - Real Estate	Back Tax Collected	\$4.57	TRUSTEE REDEMPTION - APRIL by TBA
2018	RE - Real Estate	Back Tax Collected	\$224.24	TRUSTEE REDEMPTION - APRIL by TBA
2018	RE - Real Estate	Back Tax Collected	\$65.38	TRUSTEE REDEMPTION - APRIL by TBA
2018	RE - Real Estate	Back Tax Collected	\$8.11	TRUSTEE REDEMPTION - APRIL by TBA
2018	RE - Real Estate	Back Tax Collected	\$78.30	TRUSTEE REDEMPTION - APRIL by TBA
2018	RE - Real Estate	Back Tax Collected	\$32.60	TRUSTEE REDEMPTION - APRIL by TBA
2018	RE - Real Estate	Back Tax Collected	\$1,574.12	TRUSTEE REDEMPTION - APRIL by TBA
2018	RE - Real Estate	Back Tax Collected	\$472.01	TRUSTEE REDEMPTION - APRIL by TBA
2018	RE - Real Estate	Back Tax Collected	\$5.46	TRUSTEE REDEMPTION - APRIL by TBA
2018	RE - Real Estate	Back Tax Collected	\$151.30	TRUSTEE REDEMPTION - APRIL by TBA
2018	RE - Real Estate	Back Tax Collected	\$344.69	TRUSTEE REDEMPTION - APRIL by TBA
2018	RE - Real Estate	Back Tax Collected	\$1.97	TRUSTEE REDEMPTION - MAY by TBA
2018	RE - Real Estate	Back Tax Collected	\$9.89	TRUSTEE REDEMPTION - MAY by TBA
2018	RE - Real Estate	Back Tax Collected	\$34.78	TRUSTEE REDEMPTION - MAY by TBA
2018	RE - Real Estate	Back Tax Collected	\$63.23	TRUSTEE REDEMPTION - MAY by TBA
2018	RE - Real Estate	Back Tax Collected	\$92.02	TRUSTEE REDEMPTION - MAY by TBA
2018	RE - Real Estate	Back Tax Collected	\$88.83	TRUSTEE REDEMPTION - MAY by TBA
2018	RE - Real Estate	Back Tax Collected	\$526.64	TRUSTEE REDEMPTION - MAY by TBA
2018	RE - Real Estate	Back Tax Collected	\$278.26	TRUSTEE REDEMPTION - MAY by TBA
2018	RE - Real Estate	Back Tax Collected	\$41.42	TRUSTEE REDEMPTION - MAY by TBA
2018	RE - Real Estate	Back Tax Collected	\$16.32	TRUSTEE REDEMPTION - MAY by TBA
2018	RE - Real Estate	Back Tax Collected	\$484.41	TRUSTEE REDEMPTION - MAY by TBA
2018	RE - Real Estate	Back Tax Collected	\$61.92	TRUSTEE REDEMPTION - MAY by TBA
2018	RE - Real Estate	Back Tax Collected	\$96.57	TRUSTEE REDEMPTION - MAY by TBA
2017	RE - Real Estate	Back Tax Collected	\$39,498.51	Surplus- O'Fal Tif -1 Central Park per resolution by TBA
2017	RE - Real Estate	Back Tax Collected	\$18,919.30	Surplus- O'Fal Tif -4 Central Park per resolution by TBA
2017	RE - Real Estate	Back Tax Collected	\$380.16	Surplus- O'Fal Tif -5 Central Park per resolution by TBA
2017	RE - Real Estate	Back Tax Collected	\$24,113.87	Surplus- O'Fal Tif -3 Central Park per resolution by TBA
2018	MH - Mobile Home	Back Tax Collected	\$220.50	MOBILE HOME REDEMPTIONS by TBA
2018	MH - Mobile Home	Back Tax Collected	\$9.03	MOBILE HOME REDEMPTIONS by TBA
2018	MH - Mobile Home	Back Tax Collected	\$10.85	MOBILE HOME REDEMPTIONS by TBA
2018	MH - Mobile Home	Back Tax Collected	\$35.90	MOBILE HOME REDEMPTIONS by TBA
2018	MH - Mobile Home	Back Tax Collected	\$8.68	MOBILE HOME REDEMPTIONS by TBA
2018	MH - Mobile Home	Back Tax Collected	\$9.59	MOBILE HOME REDEMPTIONS by TBA
2018	MH - Mobile Home	Back Tax Collected	\$39.04	MOBILE HOME REDEMPTIONS by TBA
2018	MH - Mobile Home	Back Tax Collected	\$38.81	MOBILE HOME REDEMPTIONS by TBA
2018	MH - Mobile Home	Back Tax Collected	\$16.01	MOBILE HOME REDEMPTIONS by TBA
2018	MH - Mobile Home	Back Tax Collected	\$13.55	MOBILE HOME REDEMPTIONS by TBA
2018	MH - Mobile Home	Back Tax Collected	\$6.78	MOBILE HOME REDEMPTIONS by TBA
2018	MH - Mobile Home	Back Tax Collected	\$50.40	MOBILE HOME REDEMPTIONS by TBA
2018	MH - Mobile Home	Back Tax Collected	\$8.81	MOBILE HOME REDEMPTIONS by TBA
2018	MH - Mobile Home	Back Tax Collected	\$9.91	MOBILE HOME REDEMPTIONS by TBA
2018	MH - Mobile Home	Back Tax Collected	\$8.03	MOBILE HOME REDEMPTIONS by TBA
2018	MH - Mobile Home	Back Tax Collected	\$14.52	MOBILE HOME REDEMPTIONS by TBA
2018	MH - Mobile Home	Back Tax Collected	\$9.31	MOBILE HOME REDEMPTIONS by TBA
2018	MH - Mobile Home	Back Tax Collected	\$30.15	MOBILE HOME RESOLUTION by TBA
2018	MH - Mobile Home	Back Tax Collected	\$2.70	MOBILE HOME RESOLUTION by TBA
2018	MH - Mobile Home	Back Tax Collected	\$49.37	MOBILE HOME 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>
2018	MH - Mobile Home	Back Tax Collected	\$62.97	MOBILE HOME RESOLUTION by TBA
2018	MH - Mobile Home	Back Tax Collected	\$5.82	MOBILE HOME RESOLUTION by TBA
2018	MH - Mobile Home	Back Tax Collected	\$10.95	MOBILE HOME REDEMPTIONS by TBA
2018	MH - Mobile Home	Back Tax Collected	\$44.18	MOBILE HOME REDEMPTIONS by TBA
2018	MH - Mobile Home	Back Tax Collected	\$10.35	MOBILE HOME REDEMPTIONS by TBA
2018	MH - Mobile Home	Back Tax Collected	\$19.21	MOBILE HOME REDEMPTIONS by TBA
2018	MH - Mobile Home	Back Tax Collected	\$102.00	MOBILE HOME REDEMPTIONS by TBA
2018	MH - Mobile Home	Back Tax Collected	\$8.85	MOBILE HOME REDEMPTIONS by TBA
2018	MH - Mobile Home	Back Tax Collected	\$7.96	MOBILE HOME RESOLUTIONS by TBA
2018	MH - Mobile Home	Back Tax Collected	\$45.47	MOBILE HOME RESOLUTIONS by TBA
2018	MH - Mobile Home	Back Tax Collected	\$46.00	MOBILE HOME RESOLUTIONS by TBA
2018	MH - Mobile Home	Back Tax Collected	\$85.73	MOBILE HOME REDEMPTIONS by TBA
2018	MH - Mobile Home	Back Tax Collected	\$29.15	MOBILE HOME REDEMPTIONS by TBA
2018	MH - Mobile Home	Back Tax Collected	\$9.04	MOBILE HOME REDEMPTIONS by TBA
2018	MH - Mobile Home	Back Tax Collected	\$5.27	MOBILE HOME REDEMPTIONS by TBA
2018	MH - Mobile Home	Back Tax Collected	\$6.68	MOBILE HOME REDEMPTIONS by TBA
2018	MH - Mobile Home	Back Tax Collected	\$3.42	MOBILE HOME REDEMPTIONS by TBA
2018	MH - Mobile Home	Back Tax Collected	\$9.38	MOBILE HOME REDEMPTIONS by TBA
2018	MH - Mobile Home	Back Tax Collected	\$8.14	MOBILE HOME REDEMPTIONS by TBA
2018	MH - Mobile Home	Back Tax Collected	\$26.61	MOBILE HOME REDEMPTIONS by TBA
2018	MH - Mobile Home	Back Tax Collected	\$8.85	MOBILE HOME REDEMPTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$165.00	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$258.67	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$386.62	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$5.02	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$59.35	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$191.65	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$12.14	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$13.14	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$63.76	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$1.58	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$2.22	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$13.49	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$20.46	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$13.74	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$24.47	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$1.95	RESOLUTIONS by TBA
2018	MH - Mobile Home	Back Tax Collected	\$4.56	REDEMPTIONS by TBA
2018	MH - Mobile Home	Back Tax Collected	\$102.60	REDEMPTIONS by TBA
2018	MH - Mobile Home	Back Tax Collected	\$71.35	REDEMPTIONS by TBA
2018	MH - Mobile Home	Back Tax Collected	\$30.77	REDEMPTIONS by TBA
2018	MH - Mobile Home	Back Tax Collected	\$15.18	REDEMPTIONS by TBA
2018	MH - Mobile Home	Back Tax Collected	\$47.08	REDEMPTIONS by TBA
2018	MH - Mobile Home	Back Tax Collected	\$19.52	REDEMPTIONS by TBA
2018	MH - Mobile Home	Back Tax Collected	\$31.15	REDEMPTIONS by TBA
2018	MH - Mobile Home	Back Tax Collected	\$23.23	REDEMPTIONS by TBA
2018	MH - Mobile Home	Back Tax Collected	\$20.99	REDEMPTIONS by TBA
2018	MH - Mobile Home	Back Tax Collected	\$22.23	REDEMPTIONS by TBA
2018	MH - Mobile Home	Back Tax Collected	\$10.58	REDEMPTIONS by TBA
2018	MH - Mobile Home	Back Tax Collected	\$9.30	REDEMPTIONS by TBA
2018	MH - Mobile Home	Back Tax Collected	\$19.76	REDEMPTIONS by TBA
2018	MH - Mobile Home	Back Tax Collected	\$7.74	REDEMPTIONS by TBA
2018	MH - Mobile Home	Back Tax Collected	\$5.06	REDEMPTIONS by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	\$477.40	ESL HOUSING AUTHORITY- PILOT by TBA
2018	RE - Real Estate	Back Tax Collected	\$2.94	REDEMPTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$2.37	REDEMPTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$24.75	REDEMPTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$3.22	REDEMPTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$63.99	REDEMPTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$551.88	REDEMPTIONS 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>
2018	RE - Real Estate	Back Tax Collected	\$1.06	REDEMPTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$66.45	REDEMPTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$26.71	REDEMPTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$141.65	REDEMPTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$59.55	REDEMPTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$218.54	REDEMPTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$10.41	REDEMPTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$143.89	REDEMPTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$210.91	REDEMPTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$130.20	REDEMPTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$100.17	REDEMPTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$122.35	REDEMPTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$65.18	REDEMPTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$3.32	REDEMPTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.91	REDEMPTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$3.73	REDEMPTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$3.29	REDEMPTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$548.03	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$451.96	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$4.49	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$669.36	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$249.61	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$174.92	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$4.96	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$6.72	TRUSTEE REDEMPTION- MAY by TBA
2018	RE - Real Estate	Back Tax Collected	\$90.74	TRUSTEE REDEMPTION- MAY by TBA
2018	RE - Real Estate	Back Tax Collected	\$16.49	TRUSTEE REDEMPTION- MAY by TBA
2018	RE - Real Estate	Back Tax Collected	\$102.73	TRUSTEE REDEMPTION- MAY by TBA
2018	RE - Real Estate	Back Tax Collected	\$3.82	TRUSTEE REDEMPTION- MAY by TBA
2018	RE - Real Estate	Back Tax Collected	\$30.83	TRUSTEE REDEMPTION- MAY by TBA
2018	RE - Real Estate	Back Tax Collected	\$16.06	TRUSTEE REDEMPTION- MAY by TBA
2018	RE - Real Estate	Back Tax Collected	\$3.07	TRUSTEE REDEMPTION- MAY by TBA
2018	RE - Real Estate	Back Tax Collected	\$40.74	TRUSTEE REDEMPTION- MAY by TBA
2018	RE - Real Estate	Back Tax Collected	\$73.08	TRUSTEE REDEMPTION- MAY by TBA
2018	RE - Real Estate	Back Tax Collected	\$37.08	TRUSTEE REDEMPTION- MAY by TBA
2018	RE - Real Estate	Back Tax Collected	\$94.78	TRUSTEE REDEMPTION- MAY by TBA
2018	RE - Real Estate	Back Tax Collected	\$12.66	TRUSTEE REDEMPTION- MAY by TBA
2018	RE - Real Estate	Back Tax Collected	\$6.29	TRUSTEE REDEMPTION- MAY by TBA
2018	RE - Real Estate	Back Tax Collected	\$169.78	TRUSTEE REDEMPTION- MAY by TBA
2018	RE - Real Estate	Back Tax Collected	\$309.32	TRUSTEE REDEMPTION- MAY by TBA
2018	RE - Real Estate	Back Tax Collected	\$144.12	TRUSTEE REDEMPTION- MAY by TBA
2018	RE - Real Estate	Back Tax Collected	\$26.17	TRUSTEE REDEMPTION- MAY by TBA
2018	RE - Real Estate	Back Tax Collected	\$28.29	TRUSTEE REDEMPTION- MAY by TBA
2018	RE - Real Estate	Back Tax Collected	\$6.35	TRUSTEE REDEMPTION- MAY by TBA
2018	RE - Real Estate	Back Tax Collected	\$61.45	TRUSTEE REDEMPTION- MAY by TBA
2018	RE - Real Estate	Back Tax Collected	\$177.97	TRUSTEE REDEMPTION- MAY by TBA
2018	RE - Real Estate	Back Tax Collected	\$356.03	TRUSTEE REDEMPTION- MAY by TBA
2018	RE - Real Estate	Back Tax Collected	\$27.80	TRUSTEE REDEMPTION- MAY by TBA
2018	RE - Real Estate	Back Tax Collected	\$899.06	TRUSTEE REDEMPTION- JUNE by TBA
2018	RE - Real Estate	Back Tax Collected	\$167.51	TRUSTEE REDEMPTION- JUNE by TBA
2018	RE - Real Estate	Back Tax Collected	\$7.43	TRUSTEE REDEMPTION- JUNE by TBA
2018	RE - Real Estate	Back Tax Collected	\$106.49	TRUSTEE REDEMPTION- JUNE by TBA
2018	RE - Real Estate	Back Tax Collected	\$48.43	TRUSTEE REDEMPTION- JUNE by TBA
2018	RE - Real Estate	Back Tax Collected	\$41.99	TRUSTEE REDEMPTION- JUNE by TBA
2018	RE - Real Estate	Back Tax Collected	\$3,925.94	TRUSTEE REDEMPTION- JUNE by TBA
2018	RE - Real Estate	Back Tax Collected	\$53.83	TRUSTEE REDEMPTION- JUNE by TBA
2018	RE - Real Estate	Back Tax Collected	\$55.94	TRUSTEE REDEMPTION- JUNE by TBA
2018	RE - Real Estate	Back Tax Collected	\$83.04	TRUSTEE REDEMPTION- JUNE by TBA
2018	RE - Real Estate	Back Tax Collected	\$37.00	TRUSTEE REDEMPTION- JUNE by TBA
2018	RE - Real Estate	Back Tax Collected	\$102.02	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>
2018	RE - Real Estate	Back Tax Collected	\$438.43	TRUSTEE REDEMPTION- JULY by TBA
2018	RE - Real Estate	Back Tax Collected	\$51.42	TRUSTEE REDEMPTION- JULY by TBA
2018	RE - Real Estate	Back Tax Collected	\$229.33	TRUSTEE REDEMPTION- JULY by TBA
2018	RE - Real Estate	Back Tax Collected	\$11.21	TRUSTEE REDEMPTION- JULY by TBA
2018	RE - Real Estate	Back Tax Collected	\$217.99	TRUSTEE REDEMPTION- JULY by TBA
2018	RE - Real Estate	Back Tax Collected	\$5.38	TRUSTEE REDEMPTION- JULY by TBA
2018	RE - Real Estate	Back Tax Collected	\$2.61	TRUSTEE REDEMPTION- JULY by TBA
2018	RE - Real Estate	Back Tax Collected	\$209.20	TRUSTEE REDEMPTION- JULY by TBA
2018	RE - Real Estate	Back Tax Collected	\$56.09	TRUSTEE REDEMPTION- JULY by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	\$1,193.39	Back Tax Collected by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	\$194.53	Back Tax Collected by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	\$100.82	Back Tax Collected by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	\$1,361.84	Back Tax Collected by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	\$117.40	Back Tax Collected by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	\$85.54	Back Tax Collected by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	\$302.25	Back Tax Collected by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	\$490.26	Back Tax Collected by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	\$370.88	Back Tax Collected by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	\$2,916.28	Back Tax Collected by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	\$897.77	Back Tax Collected by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	\$20.11	Back Tax Collected by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	\$2,753.56	Back Tax Collected by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	\$28.17	Back Tax Collected by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	\$797.02	Back Tax Collected by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	\$459.58	Back Tax Collected by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	\$627.13	Back Tax Collected by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	\$241.63	Back Tax Collected by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	\$594.15	Back Tax Collected by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	\$248.43	Back Tax Collected by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	\$331.02	Back Tax Collected by TBA
2018	MH - Mobile Home	Back Tax Collected	\$20.09	REDEMPTIONS by TBA
2018	MH - Mobile Home	Back Tax Collected	\$54.58	REDEMPTIONS by TBA
2018	MH - Mobile Home	Back Tax Collected	\$24.62	REDEMPTIONS by TBA
2018	MH - Mobile Home	Back Tax Collected	\$32.92	REDEMPTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$127.12	RESOLUTION by TBA
2018	RE - Real Estate	Back Tax Collected	\$778.50	RESOLUTION by TBA
2018	RE - Real Estate	Back Tax Collected	\$78.38	RESOLUTION by TBA
2018	RE - Real Estate	Back Tax Collected	\$743.28	RESOLUTION by TBA
2018	RE - Real Estate	Back Tax Collected	\$2.75	RESOLUTION by TBA
2018	RE - Real Estate	Back Tax Collected	\$441.95	RESOLUTION by TBA
2018	RE - Real Estate	Back Tax Collected	\$8.12	RESOLUTION by TBA
2018	RE - Real Estate	Back Tax Collected	\$67.05	RESOLUTION by TBA
2018	RE - Real Estate	Back Tax Collected	\$20.87	RESOLUTION by TBA
2018	RE - Real Estate	Back Tax Collected	\$29.22	RESOLUTION by TBA
2018	RE - Real Estate	Back Tax Collected	\$618.65	RESOLUTION by TBA
2018	RE - Real Estate	Back Tax Collected	\$2.80	RESOLUTION by TBA
2018	RE - Real Estate	Back Tax Collected	\$4.67	TRUSTEE REDEMPTION- JULY by TBA
2018	RE - Real Estate	Back Tax Collected	\$10.39	TRUSTEE REDEMPTION- JULY by TBA
2018	RE - Real Estate	Back Tax Collected	\$72.56	TRUSTEE REDEMPTION- JULY by TBA
2018	RE - Real Estate	Back Tax Collected	\$560.48	TRUSTEE REDEMPTION- JULY by TBA
2018	RE - Real Estate	Back Tax Collected	\$8.97	TRUSTEE REDEMPTION- JULY by TBA
2018	RE - Real Estate	Back Tax Collected	\$83.38	TRUSTEE REDEMPTION- JULY by TBA
2018	RE - Real Estate	Back Tax Collected	\$125.67	TRUSTEE REDEMPTION- JULY by TBA
2018	RE - Real Estate	Back Tax Collected	\$105.83	TRUSTEE REDEMPTION- JULY by TBA
2018	RE - Real Estate	Back Tax Collected	\$182.47	TRUSTEE REDEMPTION- AUGUST by TBA
2018	RE - Real Estate	Back Tax Collected	\$3.39	TRUSTEE REDEMPTION- AUGUST by TBA
2018	RE - Real Estate	Back Tax Collected	\$104.13	TRUSTEE REDEMPTION- AUGUST by TBA
2018	RE - Real Estate	Back Tax Collected	\$68.50	TRUSTEE REDEMPTION- AUGUST by TBA
2018	RE - Real Estate	Back Tax Collected	\$59.17	TRUSTEE REDEMPTION- AUGUST by TBA
2018	RE - Real Estate	Back Tax Collected	\$203.41	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>
2018	RE - Real Estate	Back Tax Collected	\$126.37	TRUSTEE REDEMPTION- AUGUST by TBA
2018	RE - Real Estate	Back Tax Collected	\$54.85	TRUSTEE REDEMPTION- AUGUST by TBA
2018	RE - Real Estate	Back Tax Collected	\$87.07	TRUSTEE REDEMPTION- AUGUST by TBA
2018	RE - Real Estate	Back Tax Collected	\$12.07	TRUSTEE REDEMPTION- AUGUST by TBA
2018	RE - Real Estate	Back Tax Collected	\$13.99	TRUSTEE REDEMPTION- AUGUST by TBA
2018	RE - Real Estate	Back Tax Collected	\$5.47	TRUSTEE REDEMPTION- AUGUST by TBA
2018	RE - Real Estate	Back Tax Collected	\$141.92	TRUSTEE REDEMPTION- AUGUST by TBA
2018	RE - Real Estate	Back Tax Collected	\$35.53	TRUSTEE REDEMPTION- SEPTEMBER by TBA
2018	RE - Real Estate	Back Tax Collected	\$367.83	TRUSTEE REDEMPTION- AUGUST by TBA
2018	RE - Real Estate	Back Tax Collected	\$54.81	ASSIGNMENT OF TAX SALE CERTIFICATE by TBA
2018	RE - Real Estate	Back Tax Collected	\$61.95	ASSIGNMENT OF TAX SALE CERTIFICATE by TBA
2018	RE - Real Estate	Back Tax Collected	\$9.32	ASSIGNMENT OF TAX SALE CERTIFICATE by TBA
2018	RE - Real Estate	Back Tax Collected	\$103.61	ASSIGNMENT OF TAX SALE CERTIFICATE by TBA
2018	RE - Real Estate	Back Tax Collected	\$83.42	ASSIGNMENT OF TAX SALE CERTIFICATE by TBA
2018	RE - Real Estate	Back Tax Collected	\$2,030.40	ASSIGNMENTS OF TAX SALE CERTIFICATE by TBA
2018	MH - Mobile Home	Back Tax Collected	\$9.27	REDEMPTIONS by TBA
2018	MH - Mobile Home	Back Tax Collected	\$4.63	REDEMPTIONS by TBA
2018	MH - Mobile Home	Back Tax Collected	\$10.18	REDEMPTIONS by TBA
2018	MH - Mobile Home	Back Tax Collected	\$36.23	RESOLUTIONS by TBA
2018	MH - Mobile Home	Back Tax Collected	\$18.38	RESOLUTIONS by TBA
2018	MH - Mobile Home	Back Tax Collected	\$5.28	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$1,524.25	VILLAGE OF SHILOH SURPLUS TIF B by TBA
2018	RE - Real Estate	Back Tax Collected	\$338.77	VILLAGE OF SHILOH SURPLUS TIF D by TBA
2018	RE - Real Estate	Back Tax Collected	\$6,640.66	VILLAGE OF SHILOH SURPLUS TIF A by TBA
2018	RE - Real Estate	Back Tax Collected	\$5.44	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$5.19	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$2.33	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$5.63	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$1,081.55	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$161.36	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$303.52	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$1.15	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$156.26	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$21.48	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.25	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$17.94	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$98.66	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$15.23	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$76.07	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$3.45	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$6.20	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$2.48	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$185.77	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$6.87	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$7.67	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$1.25	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$4.53	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$106.34	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$7.53	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$83.67	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$8.28	TRUSTEE REDEMPTION - SEPTEMBER by TBA
2018	RE - Real Estate	Back Tax Collected	\$6.62	TRUSTEE REDEMPTION - SEPTEMBER by TBA
2018	RE - Real Estate	Back Tax Collected	\$22.66	TRUSTEE REDEMPTION - SEPTMBER by TBA
2018	RE - Real Estate	Back Tax Collected	\$55.20	TRUSTEE REDEMPTION - SEPTMBER by TBA
2018	RE - Real Estate	Back Tax Collected	\$33.61	TRUSTEE REDEMPTION - SEPTMBER by TBA
2018	RE - Real Estate	Back Tax Collected	\$228.43	TRUSTEE REDEMPTION- SEPTEMBER by TBA
2018	RE - Real Estate	Back Tax Collected	\$83.25	TRUSTEE REDEMPTION- OCTOBER by TBA
2018	RE - Real Estate	Back Tax Collected	\$1,365.19	TRUSTEE REDEMPTION- OCTOBER by TBA
2018	RE - Real Estate	Back Tax Collected	\$89.73	TRUSTEE REDEMPTION- OCTOBER by TBA
2018	RE - Real Estate	Back Tax Collected	\$215.71	TRUSTEE REDEMPTION- OCTOBER 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>
2018	RE - Real Estate	Back Tax Collected	\$60.64	TRUSTEE REDEMPTION- OCTOBER by TBA
2018	RE - Real Estate	Back Tax Collected	\$4.11	TRUSTEE REDEMPTION- OCTOBER by TBA
2018	RE - Real Estate	Back Tax Collected	\$85.32	TRUSTEE REDEMPTION- OCTOBER by TBA
2018	MH - Mobile Home	Back Tax Collected	\$10.28	REDEMPTIONS by TBA
2018	MH - Mobile Home	Back Tax Collected	\$9.02	REDEMPTIONS by TBA
2018	MH - Mobile Home	Back Tax Collected	\$16.94	REDEMPTIONS by TBA
2018	MH - Mobile Home	Back Tax Collected	\$18.43	REDEMPTIONS by TBA
2018	MH - Mobile Home	Back Tax Collected	\$60.00	REDEMPTIONS by TBA
2018	MH - Mobile Home	Back Tax Collected	\$22.51	REDEMPTIONS by TBA
2018	MH - Mobile Home	Back Tax Collected	\$16.71	REDEMPTIONS by TBA
2018	MH - Mobile Home	Back Tax Collected	\$9.04	REDEMPTIONS by TBA
2018	MH - Mobile Home	Back Tax Collected	\$206.24	RESOLUTIONS by TBA
2018	MH - Mobile Home	Back Tax Collected	\$11.99	RESOLUTIONS by TBA
2018	MH - Mobile Home	Back Tax Collected	\$36.24	RESOLUTIONS by TBA
2018	MH - Mobile Home	Back Tax Collected	\$226.69	RESOLUTIONS by TBA
2018	MH - Mobile Home	Back Tax Collected	\$4.15	RESOLUTIONS by TBA
2018	MH - Mobile Home	Back Tax Collected	\$10.71	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$166.20	TRUSTEE REDEMPTION -OCTOBER by TBA
2018	RE - Real Estate	Back Tax Collected	\$3.57	TRUSTEE REDEMPTION- OCTOBER by TBA
2018	RE - Real Estate	Back Tax Collected	\$5.64	TRUSTEE REDEMPTION- OCTOBER by TBA
2018	RE - Real Estate	Back Tax Collected	\$217.02	TRUSTEE REDEMPTION- OCTOBER by TBA
2018	RE - Real Estate	Back Tax Collected	\$277.53	TRUSTEE REDEMPTION- OCTOBER by TBA
2018	RE - Real Estate	Back Tax Collected	\$211.82	TRUSTEE REDEMPTION- OCTOBER by TBA
2018	RE - Real Estate	Back Tax Collected	\$5.63	TRUSTEE REDEMPTION- NOVEMBER by TBA
2018	RE - Real Estate	Back Tax Collected	\$41.33	TRUSTEE REDEMPTION- NOVEMBER by TBA
2018	RE - Real Estate	Back Tax Collected	\$7.89	TRUSTEE REDEMPTION- NOVEMBER by TBA
2018	RE - Real Estate	Back Tax Collected	\$166.76	TRUSTEE REDEMPTION- NOVEMBER by TBA
2018	RE - Real Estate	Back Tax Collected	\$27.07	TRUSTEE REDEMPTION- NOVEMBER by TBA
2018	RE - Real Estate	Back Tax Collected	\$56.52	TRUSTEE REDEMPTION- NOVEMBER by TBA
2018	RE - Real Estate	Back Tax Collected	\$2.86	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$61.43	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$96.28	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$263.64	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$64.08	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$205.85	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$14.81	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$103.62	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$3.93	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$16.53	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$73.03	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$5.07	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$3.75	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$7.60	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$477.55	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$5.71	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$90.12	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$12.75	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$2.02	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$98.15	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$44.17	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$180.66	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$2.56	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$7.91	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$161.00	REASSIGNMENT by TBA
2018	RE - Real Estate	Back Tax Collected	\$315.78	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$9.04	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$7.84	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$6.30	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$316.94	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$84.88	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>
2018	RE - Real Estate	Back Tax Collected	\$54.83	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$42.28	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.85	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$317.93	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$72.83	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$5.56	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$1.72	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$5.07	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$152.07	RESOLUTIONS by TBA
2018	MH - Mobile Home	Back Tax Collected	\$6.42	REDEMPTIONS by TBA
2018	MH - Mobile Home	Back Tax Collected	\$54.00	REDEMPTIONS by TBA
2018	MH - Mobile Home	Back Tax Collected	\$6.82	REDEMPTIONS by TBA
2018	MH - Mobile Home	Back Tax Collected	\$6.26	REDEMPTIONS by TBA
2018	MH - Mobile Home	Back Tax Collected	\$14.81	REDEMPTIONS by TBA
2018	MH - Mobile Home	Back Tax Collected	\$21.78	REDEMPTIONS by TBA
2018	MH - Mobile Home	Back Tax Collected	\$68.25	REDEMPTIONS by TBA
2018	MH - Mobile Home	Back Tax Collected	\$8.27	REDEMPTIONS by TBA
2018	MH - Mobile Home	Back Tax Collected	\$45.00	REDEMPTIONS by TBA
2018	MH - Mobile Home	Back Tax Collected	\$16.06	REDEMPTIONS by TBA
2018	MH - Mobile Home	Back Tax Collected	\$21.78	REDEMPTIONS by TBA
2018	MH - Mobile Home	Back Tax Collected	\$7.82	REDEMPTIONS by TBA
2018	MH - Mobile Home	Back Tax Collected	\$12.15	REDEMPTIONS by TBA
2018	MH - Mobile Home	Back Tax Collected	\$36.28	RESOLUTIONS by TBA
2018	MH - Mobile Home	Back Tax Collected	\$3.33	RESOLUTIONS by TBA
Totals 564 entries			\$173,886.89	

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

Current Year Taxes Due	
Original Amount Due	\$18,340.00
+ Supplements	\$0.00
- Cancellations	\$15,000.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$3,340.00
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$3,340.00

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	\$0.00
Total	\$3,340.00

Interest Distribution

County Interest	\$1.46
Township Interest	\$0.00
Total Interest	\$1.46

Distribution Summary

Tax Distribution Date	Amount
06/07/2019	\$230.13
06/28/2019	\$1,275.04
07/12/2019	\$653.50
07/26/2019	\$244.73
08/30/2019	\$215.42
09/13/2019	\$259.62
10/11/2019	\$258.47
12/19/2019	\$203.09
Totals: 8 Distributions	\$3,340.00
Interest Distribution Date	Amount
12/19/2019	\$1.46
Totals: 1 Distributions	\$1.46
Grand Totals: 9 Distributions	\$3,341.46

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,340.00	\$3,136.91	\$203.09	\$0.00	\$1.46	\$0.00
Totals	\$3,340.00	\$3,136.91	\$203.09	\$0.00	\$1.46	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$509.92
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$509.92
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$509.92

Current Year Taxes Paid	
Real Estate	\$509.92
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	\$509.92
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$509.92

Interest Distribution

County Interest	\$0.22
Township Interest	\$0.00
Total Interest	\$0.22

Distribution Summary

Tax Distribution Date	Amount
07/12/2019	\$191.21
07/26/2019	\$49.09
08/30/2019	\$62.01
09/13/2019	\$74.74
10/11/2019	\$74.41
12/19/2019	\$58.46
Totals: 6 Distributions	\$509.92
Interest Distribution Date	Amount
12/19/2019	\$0.22
Totals: 1 Distributions	\$0.22
Grand Totals: 7 Distributions	\$510.14

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$132.11	\$116.94	\$15.17	\$0.00	\$0.06	\$0.00
003 - BONDS AND INTEREST	\$156.56	\$138.61	\$17.95	\$0.00	\$0.07	\$0.00
004 - BUILDING	\$56.62	\$50.13	\$6.49	\$0.00	\$0.02	\$0.00
027 - AUDIT	\$2.79	\$2.48	\$0.31	\$0.00	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$37.74	\$33.41	\$4.33	\$0.00	\$0.02	\$0.00
035 - LIABILITY INSURANCE	\$83.19	\$73.66	\$9.53	\$0.00	\$0.04	\$0.00
047 - SOCIAL SECURITY	\$9.81	\$8.69	\$1.12	\$0.00	\$0.00	\$0.00
149 - STATEWIDE AVERAGE ADDITIONAL TAX	\$31.10	\$27.54	\$3.56	\$0.00	\$0.01	\$0.00
Totals	\$509.92	\$451.46	\$58.46	\$0.00	\$0.22	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$16,481,441.86
+ Supplements	\$18,372.29
- Cancellations	\$112,154.99
- Abatements/Refunds	\$0.00
+ Mobile Home	\$16,786.99
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$26,188.44
Adjusted Amount Due	\$16,430,634.59
+ Prior Year Real Estate Tax	(\$23,517.50)
+ Prior Year Mobile Home Tax	\$30.05
+ Prior Year Misc. Adjustments	\$36,179.82
Total Amount Due	\$16,443,326.96

Current Year Taxes Paid	
Real Estate	\$16,210,155.32
Railroad	\$139,378.58
Mobile Home	\$15,884.16
Misc. Adjustments	\$26,188.44
Prior Year Real Estate	(\$23,517.50)
Prior Year Mobile Home	\$30.05
Prior Year Misc. Adjustments	\$36,179.82
- Abatements/Refunds	\$0.00
Total Collected	\$16,404,298.87
+ Hold Back	\$0.00
+ County Trustee	\$37,052.22
+ Forfeited Tax	\$1,975.87
Total	\$16,443,326.96

Interest Distribution

County Interest	\$7,188.56
Township Interest	\$0.00
Total Interest	\$7,188.56

Distribution Summary

Tax Distribution Date	Amount
06/07/2019	\$245,102.99
06/28/2019	\$4,325,040.32
07/12/2019	\$3,081,038.17
07/26/2019	\$1,121,809.95
08/30/2019	\$1,365,894.32
09/13/2019	\$1,956,906.45
10/11/2019	\$2,132,959.97
12/19/2019	\$2,175,546.70
Totals: 8 Distributions	\$16,404,298.87
Interest Distribution Date	Amount
12/19/2019	\$7,188.56
Totals: 1 Distributions	\$7,188.56
Grand Totals: 9 Distributions	\$16,411,487.43

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$4,648,633.89	\$4,032,129.69	\$616,504.20	\$0.00	\$2,037.07	\$0.00
003 - BONDS AND INTEREST	\$2,278,475.08	\$1,976,302.52	\$302,172.56	\$0.00	\$998.46	\$0.00
004 - BUILDING	\$987,571.60	\$856,599.33	\$130,972.27	\$0.00	\$432.77	\$0.00
027 - AUDIT	\$31,742.32	\$27,532.61	\$4,209.71	\$0.00	\$13.91	\$0.00
035 - LIABILITY INSURANCE	\$1,869,335.40	\$1,621,423.19	\$247,912.21	\$0.00	\$819.17	\$0.00
047 - SOCIAL SECURITY	\$306,858.79	\$266,163.01	\$40,695.78	\$0.00	\$134.47	\$0.00
141 - HLTH/SFTY/HANDICAP ACCESS/ENERGY	\$1,661,246.95	\$1,440,931.48	\$220,315.47	\$0.00	\$727.98	\$0.00
149 - ADDITIONAL TAX	\$4,620,434.84	\$4,007,670.34	\$612,764.50	\$0.00	\$2,024.73	\$0.00
Totals	\$16,404,298.87	\$14,228,752.17	\$2,175,546.70	\$0.00	\$7,188.56	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$171.22	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$6.54	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$75.29	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$295.64	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>
2018	RE - Real Estate	Back Tax Collected	\$106.20	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.63	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$73.75	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$102.04	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$87.00	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$111.03	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$119.93	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$3.45	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$270.88	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$131.53	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$18.16	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$224.05	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$167.86	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$1.93	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$1.73	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$1.75	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$6.90	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$65.24	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$2.95	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$2.09	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$117.71	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$69.02	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$27.05	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$28.38	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$103.67	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$19.50	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$1.20	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$3.61	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$60.61	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$8.92	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$216.82	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$43.79	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$202.94	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$9.28	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$58.66	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$1.57	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$28.62	TRUSTEE REDEMPTION- DECEMBER by TBA
2018	RE - Real Estate	Back Tax Collected	\$9.72	TRUSTEE REDEMPTION- DECEMBER by TBA
2018	RE - Real Estate	Back Tax Collected	\$40.29	TRUSTEE REDEMPTION- DECEMBER by TBA
2018	RE - Real Estate	Back Tax Collected	\$63.02	TRUSTEE REDEMPTION- DECEMBER by TBA
2018	RE - Real Estate	Back Tax Collected	\$221.88	TRUSTEE REDEMPTION- DECEMBER by TBA
2018	RE - Real Estate	Back Tax Collected	\$25.34	TRUSTEE REDEMPTION- DECEMBER by TBA
2018	RE - Real Estate	Back Tax Collected	\$41.38	TRUSTEE REDEMPTION- DECEMBER by TBA
2018	RE - Real Estate	Back Tax Collected	\$101.79	TRUSTEE REDEMPTION- DECEMBER by TBA
2018	RE - Real Estate	Back Tax Collected	\$82.49	TRUSTEE REDEMPTION- DECEMBER by TBA
2018	RE - Real Estate	Back Tax Collected	\$4.69	TRUSTEE REDEMPTION- DECEMBER by TBA
2018	RE - Real Estate	Back Tax Collected	\$18.01	TRUSTEE REDEMPTION- DECEMBER by TBA
2018	RE - Real Estate	Back Tax Collected	\$12.76	TRUSTEE REDEMPTION - JANUARY by TBA
2018	RE - Real Estate	Back Tax Collected	\$56.45	TRUSTEE REDEMPTION - JANUARY by TBA
2018	RE - Real Estate	Back Tax Collected	\$196.65	TRUSTEE REDEMPTION - JANUARY by TBA
2018	RE - Real Estate	Back Tax Collected	\$29.10	TRUSTEE REDEMPTION - JANUARY by TBA
2018	RE - Real Estate	Back Tax Collected	\$124.67	TRUSTEE REDEMPTION - JANUARY by TBA
2018	RE - Real Estate	Back Tax Collected	\$10.38	TRUSTEE REDEMPTION - JANUARY by TBA
2018	RE - Real Estate	Back Tax Collected	\$35.07	TRUSTEE REDEMPTION - JANUARY by TBA
2018	RE - Real Estate	Back Tax Collected	\$33.07	TRUSTEE REDEMPTION - JANUARY by TBA
2018	RE - Real Estate	Back Tax Collected	\$6.99	TRUSTEE REDEMPTION - JANUARY by TBA
2018	RE - Real Estate	Back Tax Collected	\$1.64	TRUSTEE REDEMPTION - JANUARY by TBA
2018	RE - Real Estate	Back Tax Collected	\$24.27	TRUSTEE REDEMPTION - JANUARY by TBA
2018	RE - Real Estate	Back Tax Collected	\$9.25	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>
2018	RE - Real Estate	Back Tax Collected	\$26.37	TRUSTEE REDEMPTION - JANUARY by TBA
2018	RE - Real Estate	Back Tax Collected	\$5.79	TRUSTEE REDEMPTION - JANUARY by TBA
2018	RE - Real Estate	Back Tax Collected	\$16.64	TRUSTEE REDEMPTION - JANUARY by TBA
2018	RE - Real Estate	Back Tax Collected	\$100.07	TRUSTEE REDEMPTION - JANUARY by TBA
2018	RE - Real Estate	Back Tax Collected	\$25.45	TRUSTEE REDEMPTION - JANUARY by TBA
2018	RE - Real Estate	Back Tax Collected	\$214.64	TRUSTEE REDEMPTION - JANUARY by TBA
2018	RE - Real Estate	Back Tax Collected	\$170.32	TRUSTEE REDEMPTION- JANUARY by TBA
2018	RE - Real Estate	Back Tax Collected	\$21.92	TRUSTEE REDEMPTION- JANUARY by TBA
2018	RE - Real Estate	Back Tax Collected	\$18.63	TRUSTEE REDEMPTION- JANUARY by TBA
2018	RE - Real Estate	Back Tax Collected	\$571.06	TRUSTEE REDEMPTION- JANUARY by TBA
2018	RE - Real Estate	Back Tax Collected	\$14.47	TRUSTEE REDEMPTION- JANUARY by TBA
2018	RE - Real Estate	Back Tax Collected	\$56.49	TRUSTEE REDEMPTION- JANUARY by TBA
2018	RE - Real Estate	Back Tax Collected	\$366.38	TRUSTEE REDEMPTION- JANUARY by TBA
2018	RE - Real Estate	Back Tax Collected	\$63.15	TRUSTEE REDEMPTION- JANUARY by TBA
2018	RE - Real Estate	Back Tax Collected	\$15.23	TRUSTEE REDEMPTION- JANUARY by TBA
2018	RE - Real Estate	Back Tax Collected	\$13.67	TRUSTEE REDEMPTION- JANUARY by TBA
2018	RE - Real Estate	Back Tax Collected	\$6.35	TRUSTEE REDEMPTION- JANUARY by TBA
2018	RE - Real Estate	Back Tax Collected	\$56.71	TRUSTEE REDEMPTION- JANUARY by TBA
2018	RE - Real Estate	Back Tax Collected	\$19.97	TRUSTEE REDEMPTION- JANUARY by TBA
2018	RE - Real Estate	Back Tax Collected	\$1.93	TRUSTEE REDEMPTION - FEBRUARY by TBA
2018	RE - Real Estate	Back Tax Collected	\$10.88	TRUSTEE REDEMPTION - FEBRUARY by TBA
2018	RE - Real Estate	Back Tax Collected	\$16.69	TRUSTEE REDEMPTION - FEBRUARY by TBA
2018	RE - Real Estate	Back Tax Collected	\$10.18	TRUSTEE REDEMPTION - FEBRUARY by TBA
2018	RE - Real Estate	Back Tax Collected	\$282.10	TRUSTEE REDEMPTION - FEBRUARY by TBA
2018	RE - Real Estate	Back Tax Collected	\$22.04	TRUSTEE REDEMPTION - FEBRUARY by TBA
2018	RE - Real Estate	Back Tax Collected	\$54.04	TRUSTEE REDEMPTION - FEBRUARY by TBA
2018	RE - Real Estate	Back Tax Collected	\$186.59	TRUSTEE REDEMPTION - FEBRUARY by TBA
2018	RE - Real Estate	Back Tax Collected	\$4.54	TRUSTEE REDEMPTION - FEBRUARY by TBA
2018	RE - Real Estate	Back Tax Collected	\$9.53	TRUSTEE REDEMPTION - FEBRUARY by TBA
2018	RE - Real Estate	Back Tax Collected	\$22.57	TRUSTEE REDEMPTION - FEBRUARY by TBA
2018	RE - Real Estate	Back Tax Collected	\$24.75	TRUSTEE REDEMPTION - FEBRUARY by TBA
2018	RE - Real Estate	Back Tax Collected	\$8.11	TRUSTEE REDEMPTION- MARCH by TBA
2018	RE - Real Estate	Back Tax Collected	\$9.48	TRUSTEE REDEMPTION- MARCH by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION- MARCH by TBA
2018	RE - Real Estate	Back Tax Collected	\$592.29	TRUSTEE REDEMPTION- MARCH by TBA
2018	RE - Real Estate	Back Tax Collected	\$1.51	TRUSTEE REDEMPTION- MARCH by TBA
2018	RE - Real Estate	Back Tax Collected	\$17.55	TRUSTEE REDEMPTION- MARCH by TBA
2018	RE - Real Estate	Back Tax Collected	\$51.36	TRUSTEE REDEMPTION- MARCH by TBA
2018	RE - Real Estate	Back Tax Collected	\$7.16	TRUSTEE REDEMPTION- MARCH by TBA
2018	RE - Real Estate	Back Tax Collected	\$4.94	TRUSTEE REDEMPTION- MARCH by TBA
2018	RE - Real Estate	Back Tax Collected	\$12.13	TRUSTEE REDEMPTION- MARCH by TBA
2018	RE - Real Estate	Back Tax Collected	\$2.69	TRUSTEE REDEMPTION- MARCH by TBA
2018	RE - Real Estate	Back Tax Collected	\$45.64	TRUSTEE REDEMPTION- MARCH by TBA
2018	RE - Real Estate	Back Tax Collected	\$2.46	TRUSTEE REDEMPTION- MARCH by TBA
2018	RE - Real Estate	Back Tax Collected	\$10.92	TRUSTEE REDEMPTION- MARCH by TBA
2018	RE - Real Estate	Back Tax Collected	\$27.78	TRUSTEE REDEMPTION- MARCH by TBA
2018	RE - Real Estate	Back Tax Collected	\$5.73	TRUSTEE REDEMPTION- MARCH by TBA
2018	RE - Real Estate	Back Tax Collected	\$8.31	TRUSTEE REDEMPTION- MARCH by TBA
2018	RE - Real Estate	Back Tax Collected	\$2.74	TRUSTEE REDEMPTION- MARCH by TBA
2018	RE - Real Estate	Back Tax Collected	\$21.19	TRUSTEE REDEMPTION- MARCH by TBA
2018	RE - Real Estate	Back Tax Collected	\$150.84	TRUSTEE REDEMPTION- MARCH by TBA
2018	RE - Real Estate	Back Tax Collected	\$2.69	TRUSTEE REDEMPTION- MARCH by TBA
2018	RE - Real Estate	Back Tax Collected	\$21.52	TRUSTEE REDEMPTION- MARCH by TBA
2018	RE - Real Estate	Back Tax Collected	\$35.08	TRUSTEE REDEMPTION- MARCH by TBA
2018	RE - Real Estate	Back Tax Collected	\$72.54	TRUSTEE REDEMPTION- MARCH by TBA
2018	RE - Real Estate	Back Tax Collected	\$14.20	TRUSTEE REDEMPTION- MARCH by TBA
2018	RE - Real Estate	Back Tax Collected	\$12.39	TRUSTEE REDEMPTION- MARCH by TBA
2018	RE - Real Estate	Back Tax Collected	\$4.45	TRUSTEE REDEMPTION - APRIL by TBA
2018	RE - Real Estate	Back Tax Collected	\$113.58	TRUSTEE REDEMPTION - APRIL by TBA
2018	RE - Real Estate	Back Tax Collected	\$103.16	TRUSTEE REDEMPTION - APRIL 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>
2018	RE - Real Estate	Back Tax Collected	\$24.96	TRUSTEE REDEMPTION - APRIL by TBA
2018	RE - Real Estate	Back Tax Collected	\$31.05	TRUSTEE REDEMPTION - APRIL by TBA
2018	RE - Real Estate	Back Tax Collected	\$11.01	TRUSTEE REDEMPTION - APRIL by TBA
2018	RE - Real Estate	Back Tax Collected	\$38.17	TRUSTEE REDEMPTION - APRIL by TBA
2018	RE - Real Estate	Back Tax Collected	\$54.35	TRUSTEE REDEMPTION - APRIL by TBA
2018	RE - Real Estate	Back Tax Collected	\$18.71	TRUSTEE REDEMPTION - APRIL by TBA
2018	RE - Real Estate	Back Tax Collected	\$24.63	TRUSTEE REDEMPTION - APRIL by TBA
2018	RE - Real Estate	Back Tax Collected	\$33.78	TRUSTEE REDEMPTION - APRIL by TBA
2018	RE - Real Estate	Back Tax Collected	\$30.45	TRUSTEE REDEMPTION - APRIL by TBA
2018	RE - Real Estate	Back Tax Collected	\$9.06	TRUSTEE REDEMPTION - APRIL by TBA
2018	RE - Real Estate	Back Tax Collected	\$94.77	TRUSTEE REDEMPTION - APRIL by TBA
2018	RE - Real Estate	Back Tax Collected	\$33.10	TRUSTEE REDEMPTION - APRIL by TBA
2018	RE - Real Estate	Back Tax Collected	\$13.78	TRUSTEE REDEMPTION - APRIL by TBA
2018	RE - Real Estate	Back Tax Collected	\$665.31	TRUSTEE REDEMPTION - APRIL by TBA
2018	RE - Real Estate	Back Tax Collected	\$199.50	TRUSTEE REDEMPTION - APRIL by TBA
2018	RE - Real Estate	Back Tax Collected	\$2.31	TRUSTEE REDEMPTION - APRIL by TBA
2018	RE - Real Estate	Back Tax Collected	\$63.95	TRUSTEE REDEMPTION - APRIL by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.83	TRUSTEE REDEMPTION - MAY by TBA
2018	RE - Real Estate	Back Tax Collected	\$26.72	TRUSTEE REDEMPTION - MAY by TBA
2018	RE - Real Estate	Back Tax Collected	\$38.89	TRUSTEE REDEMPTION - MAY by TBA
2018	RE - Real Estate	Back Tax Collected	\$37.55	TRUSTEE REDEMPTION - MAY by TBA
2018	RE - Real Estate	Back Tax Collected	\$222.57	TRUSTEE REDEMPTION - MAY by TBA
2018	RE - Real Estate	Back Tax Collected	\$117.60	TRUSTEE REDEMPTION - MAY by TBA
2018	RE - Real Estate	Back Tax Collected	\$204.73	TRUSTEE REDEMPTION - MAY by TBA
2018	RE - Real Estate	Back Tax Collected	\$26.17	TRUSTEE REDEMPTION - MAY by TBA
2018	RE - Real Estate	Back Tax Collected	\$40.81	TRUSTEE REDEMPTION - MAY by TBA
2017	RE - Real Estate	Back Tax Collected	\$16,862.27	Surplus- O'Fal Tif -1 Central Park per resolution by TBA
2017	RE - Real Estate	Back Tax Collected	\$8,076.82	Surplus- O'Fal Tif -4 Central Park per resolution by TBA
2017	RE - Real Estate	Back Tax Collected	\$162.29	Surplus- O'Fal Tif -5 Central Park per resolution by TBA
2017	RE - Real Estate	Back Tax Collected	\$10,294.43	Surplus- O'Fal Tif -3 Central Park per resolution by TBA
2018	MH - Mobile Home	Back Tax Collected	\$3.81	MOBILE HOME REDEMPTIONS by TBA
2018	MH - Mobile Home	Back Tax Collected	\$4.59	MOBILE HOME REDEMPTIONS by TBA
2018	MH - Mobile Home	Back Tax Collected	\$15.17	MOBILE HOME REDEMPTIONS by TBA
2018	MH - Mobile Home	Back Tax Collected	\$3.66	MOBILE HOME REDEMPTIONS by TBA
2018	MH - Mobile Home	Back Tax Collected	\$4.05	MOBILE HOME REDEMPTIONS by TBA
2018	MH - Mobile Home	Back Tax Collected	\$16.51	MOBILE HOME REDEMPTIONS by TBA
2018	MH - Mobile Home	Back Tax Collected	\$16.41	MOBILE HOME REDEMPTIONS by TBA
2018	MH - Mobile Home	Back Tax Collected	\$6.77	MOBILE HOME REDEMPTIONS by TBA
2018	MH - Mobile Home	Back Tax Collected	\$5.73	MOBILE HOME REDEMPTIONS by TBA
2018	MH - Mobile Home	Back Tax Collected	\$2.86	MOBILE HOME REDEMPTIONS by TBA
2018	MH - Mobile Home	Back Tax Collected	\$3.72	MOBILE HOME REDEMPTIONS by TBA
2018	MH - Mobile Home	Back Tax Collected	\$4.19	MOBILE HOME REDEMPTIONS by TBA
2018	MH - Mobile Home	Back Tax Collected	\$3.40	MOBILE HOME REDEMPTIONS by TBA
2018	MH - Mobile Home	Back Tax Collected	\$6.14	MOBILE HOME REDEMPTIONS by TBA
2018	MH - Mobile Home	Back Tax Collected	\$3.94	MOBILE HOME REDEMPTIONS by TBA
2018	MH - Mobile Home	Back Tax Collected	\$12.74	MOBILE HOME RESOLUTION by TBA
2018	MH - Mobile Home	Back Tax Collected	\$1.14	MOBILE HOME RESOLUTION by TBA
2018	MH - Mobile Home	Back Tax Collected	\$0.00	MOBILE HOME RESOLUTION by TBA
2018	MH - Mobile Home	Back Tax Collected	\$0.00	MOBILE HOME RESOLUTION by TBA
2018	MH - Mobile Home	Back Tax Collected	\$2.46	MOBILE HOME RESOLUTION by TBA
2018	MH - Mobile Home	Back Tax Collected	\$4.62	MOBILE HOME REDEMPTIONS by TBA
2018	MH - Mobile Home	Back Tax Collected	\$18.68	MOBILE HOME REDEMPTIONS by TBA
2018	MH - Mobile Home	Back Tax Collected	\$4.38	MOBILE HOME REDEMPTIONS by TBA
2018	MH - Mobile Home	Back Tax Collected	\$8.11	MOBILE HOME REDEMPTIONS by TBA
2018	MH - Mobile Home	Back Tax Collected	\$3.74	MOBILE HOME REDEMPTIONS by TBA
2018	MH - Mobile Home	Back Tax Collected	\$3.37	MOBILE HOME RESOLUTIONS by TBA
2018	MH - Mobile Home	Back Tax Collected	\$36.23	MOBILE HOME REDEMPTIONS by TBA
2018	MH - Mobile Home	Back Tax Collected	\$12.32	MOBILE HOME REDEMPTIONS by TBA
2018	MH - Mobile Home	Back Tax Collected	\$3.82	MOBILE HOME REDEMPTIONS by TBA
2018	MH - Mobile Home	Back Tax Collected	\$2.23	MOBILE HOME REDEMPTIONS 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>
2018	MH - Mobile Home	Back Tax Collected	\$2.82	MOBILE HOME REDEMPTIONS by TBA
2018	MH - Mobile Home	Back Tax Collected	\$1.44	MOBILE HOME REDEMPTIONS by TBA
2018	MH - Mobile Home	Back Tax Collected	\$3.97	MOBILE HOME REDEMPTIONS by TBA
2018	MH - Mobile Home	Back Tax Collected	\$3.44	MOBILE HOME REDEMPTIONS by TBA
2018	MH - Mobile Home	Back Tax Collected	\$11.25	MOBILE HOME REDEMPTIONS by TBA
2018	MH - Mobile Home	Back Tax Collected	\$3.74	MOBILE HOME REDEMPTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$69.74	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$109.33	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$163.41	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$25.08	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$5.13	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$5.55	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$26.95	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.67	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$8.65	RESOLUTIONS by TBA
2018	MH - Mobile Home	Back Tax Collected	\$30.16	REDEMPTIONS by TBA
2018	MH - Mobile Home	Back Tax Collected	\$13.01	REDEMPTIONS by TBA
2018	MH - Mobile Home	Back Tax Collected	\$6.42	REDEMPTIONS by TBA
2018	MH - Mobile Home	Back Tax Collected	\$19.90	REDEMPTIONS by TBA
2018	MH - Mobile Home	Back Tax Collected	\$8.25	REDEMPTIONS by TBA
2018	MH - Mobile Home	Back Tax Collected	\$13.17	REDEMPTIONS by TBA
2018	MH - Mobile Home	Back Tax Collected	\$9.81	REDEMPTIONS by TBA
2018	MH - Mobile Home	Back Tax Collected	\$8.87	REDEMPTIONS by TBA
2018	MH - Mobile Home	Back Tax Collected	\$9.40	REDEMPTIONS by TBA
2018	MH - Mobile Home	Back Tax Collected	\$3.93	REDEMPTIONS by TBA
2018	MH - Mobile Home	Back Tax Collected	\$8.35	REDEMPTIONS by TBA
2018	MH - Mobile Home	Back Tax Collected	\$3.28	REDEMPTIONS by TBA
2018	MH - Mobile Home	Back Tax Collected	\$2.14	REDEMPTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$1.24	REDEMPTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$10.46	REDEMPTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$1.37	REDEMPTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$27.04	REDEMPTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$233.25	REDEMPTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.44	REDEMPTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$11.29	REDEMPTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$59.86	REDEMPTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$92.36	REDEMPTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$4.40	REDEMPTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$55.03	REDEMPTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$42.33	REDEMPTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$27.55	REDEMPTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$1.41	REDEMPTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$1.58	REDEMPTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$1.39	REDEMPTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$231.63	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$191.02	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$1.90	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$282.91	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$105.49	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$73.93	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$2.09	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$17.22	TRUSTEE REDEMPTION- MAY by TBA
2018	RE - Real Estate	Back Tax Collected	\$30.89	TRUSTEE REDEMPTION- MAY by TBA
2018	RE - Real Estate	Back Tax Collected	\$15.68	TRUSTEE REDEMPTION- MAY by TBA
2018	RE - Real Estate	Back Tax Collected	\$40.06	TRUSTEE REDEMPTION- MAY by TBA
2018	RE - Real Estate	Back Tax Collected	\$5.35	TRUSTEE REDEMPTION- MAY by TBA
2018	RE - Real Estate	Back Tax Collected	\$2.66	TRUSTEE REDEMPTION- MAY by TBA
2018	RE - Real Estate	Back Tax Collected	\$71.76	TRUSTEE REDEMPTION- MAY by TBA
2018	RE - Real Estate	Back Tax Collected	\$130.74	TRUSTEE REDEMPTION- MAY by TBA
2018	RE - Real Estate	Back Tax Collected	\$60.91	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>
2018	RE - Real Estate	Back Tax Collected	\$11.07	TRUSTEE REDEMPTION- MAY by TBA
2018	RE - Real Estate	Back Tax Collected	\$75.22	TRUSTEE REDEMPTION- MAY by TBA
2018	RE - Real Estate	Back Tax Collected	\$150.47	TRUSTEE REDEMPTION- MAY by TBA
2018	RE - Real Estate	Back Tax Collected	\$11.74	TRUSTEE REDEMPTION- MAY by TBA
2018	RE - Real Estate	Back Tax Collected	\$70.80	TRUSTEE REDEMPTION- JUNE by TBA
2018	RE - Real Estate	Back Tax Collected	\$3.15	TRUSTEE REDEMPTION- JUNE by TBA
2018	RE - Real Estate	Back Tax Collected	\$45.00	TRUSTEE REDEMPTION- JUNE by TBA
2018	RE - Real Estate	Back Tax Collected	\$20.47	TRUSTEE REDEMPTION- JUNE by TBA
2018	RE - Real Estate	Back Tax Collected	\$17.75	TRUSTEE REDEMPTION- JUNE by TBA
2018	RE - Real Estate	Back Tax Collected	\$23.65	TRUSTEE REDEMPTION- JUNE by TBA
2018	RE - Real Estate	Back Tax Collected	\$35.09	TRUSTEE REDEMPTION- JUNE by TBA
2018	RE - Real Estate	Back Tax Collected	\$15.64	TRUSTEE REDEMPTION- JUNE by TBA
2018	RE - Real Estate	Back Tax Collected	\$43.12	TRUSTEE REDEMPTION- JULY by TBA
2018	RE - Real Estate	Back Tax Collected	\$21.74	TRUSTEE REDEMPTION- JULY by TBA
2018	RE - Real Estate	Back Tax Collected	\$96.93	TRUSTEE REDEMPTION- JULY by TBA
2018	RE - Real Estate	Back Tax Collected	\$4.74	TRUSTEE REDEMPTION- JULY by TBA
2018	RE - Real Estate	Back Tax Collected	\$92.13	TRUSTEE REDEMPTION- JULY by TBA
2018	RE - Real Estate	Back Tax Collected	\$2.27	TRUSTEE REDEMPTION- JULY by TBA
2018	RE - Real Estate	Back Tax Collected	\$1.10	TRUSTEE REDEMPTION- JULY by TBA
2018	RE - Real Estate	Back Tax Collected	\$88.41	TRUSTEE REDEMPTION- JULY by TBA
2018	RE - Real Estate	Back Tax Collected	\$23.72	TRUSTEE REDEMPTION- JULY by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	\$82.22	Back Tax Collected by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	\$42.61	Back Tax Collected by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	\$575.54	Back Tax Collected by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	\$49.62	Back Tax Collected by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	\$207.22	Back Tax Collected by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	\$156.76	Back Tax Collected by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	\$1,232.59	Back Tax Collected by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	\$379.45	Back Tax Collected by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	\$336.87	Back Tax Collected by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	\$194.24	Back Tax Collected by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	\$265.06	Back Tax Collected by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	\$102.12	Back Tax Collected by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	\$251.11	Back Tax Collected by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	\$104.99	Back Tax Collected by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	\$139.90	Back Tax Collected by TBA
2018	MH - Mobile Home	Back Tax Collected	\$8.49	REDEMPTIONS by TBA
2018	MH - Mobile Home	Back Tax Collected	\$23.06	REDEMPTIONS by TBA
2018	MH - Mobile Home	Back Tax Collected	\$10.41	REDEMPTIONS by TBA
2018	MH - Mobile Home	Back Tax Collected	\$13.92	REDEMPTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$53.73	RESOLUTION by TBA
2018	RE - Real Estate	Back Tax Collected	\$329.05	RESOLUTION by TBA
2018	RE - Real Estate	Back Tax Collected	\$33.13	RESOLUTION by TBA
2018	RE - Real Estate	Back Tax Collected	\$314.15	RESOLUTION by TBA
2018	RE - Real Estate	Back Tax Collected	\$186.77	RESOLUTION by TBA
2018	RE - Real Estate	Back Tax Collected	\$8.82	RESOLUTION by TBA
2018	RE - Real Estate	Back Tax Collected	\$1.98	TRUSTEE REDEMPTION- JULY by TBA
2018	RE - Real Estate	Back Tax Collected	\$53.11	TRUSTEE REDEMPTION- JULY by TBA
2018	RE - Real Estate	Back Tax Collected	\$44.73	TRUSTEE REDEMPTION- JULY by TBA
2018	RE - Real Estate	Back Tax Collected	\$28.95	TRUSTEE REDEMPTION- AUGUST by TBA
2018	RE - Real Estate	Back Tax Collected	\$25.01	TRUSTEE REDEMPTION- AUGUST by TBA
2018	RE - Real Estate	Back Tax Collected	\$85.97	TRUSTEE REDEMPTION- AUGUST by TBA
2018	RE - Real Estate	Back Tax Collected	\$53.42	TRUSTEE REDEMPTION- AUGUST by TBA
2018	RE - Real Estate	Back Tax Collected	\$5.09	TRUSTEE REDEMPTION- AUGUST by TBA
2018	RE - Real Estate	Back Tax Collected	\$5.91	TRUSTEE REDEMPTION- AUGUST by TBA
2018	RE - Real Estate	Back Tax Collected	\$2.32	TRUSTEE REDEMPTION- AUGUST by TBA
2018	RE - Real Estate	Back Tax Collected	\$59.97	TRUSTEE REDEMPTION- AUGUST by TBA
2018	RE - Real Estate	Back Tax Collected	\$15.01	TRUSTEE REDEMPTION- SEPTEMBER by TBA
2018	RE - Real Estate	Back Tax Collected	\$155.46	TRUSTEE REDEMPTION- AUGUST by TBA
2018	RE - Real Estate	Back Tax Collected	\$23.16	ASSIGNMENT OF TAX SALE CERTIFICATE 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>
2018	RE - Real Estate	Back Tax Collected	\$26.19	ASSIGNMENT OF TAX SALE CERTIFICATE by TBA
2018	RE - Real Estate	Back Tax Collected	\$3.94	ASSIGNMENT OF TAX SALE CERTIFICATE by TBA
2018	RE - Real Estate	Back Tax Collected	\$43.80	ASSIGNMENT OF TAX SALE CERTIFICATE by TBA
2018	RE - Real Estate	Back Tax Collected	\$35.26	ASSIGNMENT OF TAX SALE CERTIFICATE by TBA
2018	RE - Real Estate	Back Tax Collected	\$858.17	ASSIGNMENTS OF TAX SALE CERTIFICATE by TBA
2018	MH - Mobile Home	Back Tax Collected	\$3.92	REDEMPTIONS by TBA
2018	MH - Mobile Home	Back Tax Collected	\$4.30	REDEMPTIONS by TBA
2018	MH - Mobile Home	Back Tax Collected	\$15.31	RESOLUTIONS by TBA
2018	MH - Mobile Home	Back Tax Collected	\$7.78	RESOLUTIONS by TBA
2018	MH - Mobile Home	Back Tax Collected	\$2.23	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$650.72	VILLAGE OF SHILOH SURPLUS TIF B by TBA
2018	RE - Real Estate	Back Tax Collected	\$143.19	VILLAGE OF SHILOH SURPLUS TIF D by TBA
2018	RE - Real Estate	Back Tax Collected	\$2,834.96	VILLAGE OF SHILOH SURPLUS TIF A by TBA
2018	RE - Real Estate	Back Tax Collected	\$2.30	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$2.19	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$2.38	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$457.13	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$128.29	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.49	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$9.08	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.11	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$41.70	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$32.16	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$78.51	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.53	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$44.95	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$3.18	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$35.36	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$2.80	TRUSTEE REDEMPTION - SEPTEMBER by TBA
2018	RE - Real Estate	Back Tax Collected	\$9.58	TRUSTEE REDEMPTION - SEPTMBER by TBA
2018	RE - Real Estate	Back Tax Collected	\$577.00	TRUSTEE REDEMPTION- OCTOBER by TBA
2018	RE - Real Estate	Back Tax Collected	\$37.92	TRUSTEE REDEMPTION- OCTOBER by TBA
2018	RE - Real Estate	Back Tax Collected	\$25.63	TRUSTEE REDEMPTION- OCTOBER by TBA
2018	RE - Real Estate	Back Tax Collected	\$1.74	TRUSTEE REDEMPTION- OCTOBER by TBA
2018	RE - Real Estate	Back Tax Collected	\$36.07	TRUSTEE REDEMPTION- OCTOBER by TBA
2018	MH - Mobile Home	Back Tax Collected	\$4.34	REDEMPTIONS by TBA
2018	MH - Mobile Home	Back Tax Collected	\$3.82	REDEMPTIONS by TBA
2018	MH - Mobile Home	Back Tax Collected	\$7.15	REDEMPTIONS by TBA
2018	MH - Mobile Home	Back Tax Collected	\$7.78	REDEMPTIONS by TBA
2018	MH - Mobile Home	Back Tax Collected	\$9.52	REDEMPTIONS by TBA
2018	MH - Mobile Home	Back Tax Collected	\$7.06	REDEMPTIONS by TBA
2018	MH - Mobile Home	Back Tax Collected	\$3.82	REDEMPTIONS by TBA
2018	MH - Mobile Home	Back Tax Collected	\$87.17	RESOLUTIONS by TBA
2018	MH - Mobile Home	Back Tax Collected	\$15.31	RESOLUTIONS by TBA
2018	MH - Mobile Home	Back Tax Collected	\$95.82	RESOLUTIONS by TBA
2018	MH - Mobile Home	Back Tax Collected	\$1.76	RESOLUTIONS by TBA
2018	MH - Mobile Home	Back Tax Collected	\$4.53	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$70.25	TRUSTEE REDEMPTION -OCTOBER by TBA
2018	RE - Real Estate	Back Tax Collected	\$1.51	TRUSTEE REDEMPTION- OCTOBER by TBA
2018	RE - Real Estate	Back Tax Collected	\$117.30	TRUSTEE REDEMPTION- OCTOBER by TBA
2018	RE - Real Estate	Back Tax Collected	\$89.52	TRUSTEE REDEMPTION- OCTOBER by TBA
2018	RE - Real Estate	Back Tax Collected	\$17.47	TRUSTEE REDEMPTION- NOVEMBER by TBA
2018	RE - Real Estate	Back Tax Collected	\$70.48	TRUSTEE REDEMPTION- NOVEMBER by TBA
2018	RE - Real Estate	Back Tax Collected	\$11.44	TRUSTEE REDEMPTION- NOVEMBER by TBA
2018	RE - Real Estate	Back Tax Collected	\$25.97	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$40.69	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$111.42	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$87.01	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$6.26	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$1.66	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>
2018	RE - Real Estate	Back Tax Collected	\$30.87	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$2.14	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$2.41	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$76.36	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$1.08	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$3.34	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$68.05	REASSIGNMENT by TBA
2018	RE - Real Estate	Back Tax Collected	\$133.47	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$3.82	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$3.32	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$2.67	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$133.96	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$17.87	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.36	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$134.36	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$30.79	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.72	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$2.14	RESOLUTIONS by TBA
2018	MH - Mobile Home	Back Tax Collected	\$2.71	REDEMPTIONS by TBA
2018	MH - Mobile Home	Back Tax Collected	\$2.88	REDEMPTIONS by TBA
2018	MH - Mobile Home	Back Tax Collected	\$2.64	REDEMPTIONS by TBA
2018	MH - Mobile Home	Back Tax Collected	\$6.26	REDEMPTIONS by TBA
2018	MH - Mobile Home	Back Tax Collected	\$9.21	REDEMPTIONS by TBA
2018	MH - Mobile Home	Back Tax Collected	\$3.50	REDEMPTIONS by TBA
2018	MH - Mobile Home	Back Tax Collected	\$6.79	REDEMPTIONS by TBA
2018	MH - Mobile Home	Back Tax Collected	\$9.21	REDEMPTIONS by TBA
2018	MH - Mobile Home	Back Tax Collected	\$3.30	REDEMPTIONS by TBA
2018	MH - Mobile Home	Back Tax Collected	\$5.13	REDEMPTIONS by TBA
2018	MH - Mobile Home	Back Tax Collected	\$15.33	RESOLUTIONS by TBA
2018	MH - Mobile Home	Back Tax Collected	\$1.41	RESOLUTIONS by TBA
Totals 394 entries			\$62,368.26	

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

Current Year Taxes Due	
Original Amount Due	\$476,220.20
+ Supplements	\$0.00
- Cancellations	\$2,503.02
- Abatements/Refunds	\$0.00
+ Mobile Home	\$120.02
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$473,837.20
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$473,837.20

Current Year Taxes Paid	
Real Estate	\$473,717.18
Railroad	\$0.00
Mobile Home	\$120.02
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	\$473,837.20
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$473,837.20

Interest Distribution

County Interest	\$207.64
Township Interest	\$0.00
Total Interest	\$207.64

Distribution Summary

Tax Distribution Date	Amount
06/07/2019	\$6,167.91
06/28/2019	\$117,040.55
07/12/2019	\$111,458.61
07/26/2019	\$37,587.58
08/30/2019	\$37,115.74
09/13/2019	\$52,311.58
10/11/2019	\$58,090.50
12/19/2019	\$54,064.73
Totals: 8 Distributions	\$473,837.20
Interest Distribution Date	Amount
12/19/2019	\$207.64
Totals: 1 Distributions	\$207.64
Grand Totals: 9 Distributions	\$474,044.84

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$313,054.76	\$277,335.26	\$35,719.50	\$0.00	\$137.19	\$0.00
004 - BUILDING	\$48,494.39	\$42,961.20	\$5,533.19	\$0.00	\$21.25	\$0.00
005 - I.M.R.F	\$13,811.41	\$12,235.53	\$1,575.88	\$0.00	\$6.05	\$0.00
030 - TRANSPORTATION	\$15,518.17	\$13,747.55	\$1,770.62	\$0.00	\$6.80	\$0.00
031 - WORKING CASH	\$6,414.33	\$5,682.46	\$731.87	\$0.00	\$2.81	\$0.00
032 - FIRE PREVENT/SAFETY	\$6,414.33	\$5,682.46	\$731.87	\$0.00	\$2.81	\$0.00
033 - SPECIAL EDUCATION	\$2,573.41	\$2,279.78	\$293.63	\$0.00	\$1.13	\$0.00
035 - LIABILITY INSURANCE	\$62,124.80	\$55,036.37	\$7,088.43	\$0.00	\$27.22	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$5,431.60	\$4,811.86	\$619.74	\$0.00	\$2.38	\$0.00
Totals	\$473,837.20	\$419,772.47	\$54,064.73	\$0.00	\$207.64	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$4,854,727.03
+ Supplements	\$17,277.66
- Cancellations	\$15,436.66
- Abatements/Refunds	\$0.00
+ Mobile Home	\$5,613.46
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$1,909.35
Adjusted Amount Due	\$4,864,090.84
+ Prior Year Real Estate Tax	\$410.19
+ Prior Year Mobile Home Tax	(\$31.91)
+ Prior Year Misc. Adjustments	\$710.25
Total Amount Due	\$4,865,179.37

Current Year Taxes Paid	
Real Estate	\$4,812,202.49
Railroad	\$38,218.98
Mobile Home	\$5,305.06
Misc. Adjustments	\$1,909.35
Prior Year Real Estate	\$410.19
Prior Year Mobile Home	(\$31.91)
Prior Year Misc. Adjustments	\$710.25
- Abatements/Refunds	\$0.00
Total Collected	\$4,858,724.41
+ Hold Back	\$0.00
+ County Trustee	\$1,479.73
+ Forfeited Tax	\$4,975.23
Total	\$4,865,179.37

Interest Distribution

County Interest	\$2,129.15
Township Interest	\$0.00
Total Interest	\$2,129.15

Distribution Summary

Tax Distribution Date	Amount
07/12/2019	\$1,973,231.73
07/26/2019	\$584,585.38
08/30/2019	\$383,637.76
09/13/2019	\$607,449.67
10/11/2019	\$656,031.96
12/19/2019	\$653,787.91
Totals: 6 Distributions	\$4,858,724.41
Interest Distribution Date	Amount
12/19/2019	\$2,129.15
Totals: 1 Distributions	\$2,129.15
Grand Totals: 7 Distributions	\$4,860,853.56

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,829,363.19	\$1,583,204.83	\$246,158.36	\$0.00	\$801.64	\$0.00
003 - BONDS AND INTEREST	\$384,981.03	\$333,178.15	\$51,802.88	\$0.00	\$168.70	\$0.00
004 - BUILDING	\$653,338.11	\$565,425.19	\$87,912.92	\$0.00	\$286.30	\$0.00
005 - I.M.R.F	\$81,665.43	\$70,676.58	\$10,988.85	\$0.00	\$35.79	\$0.00
030 - TRANSPORTATION	\$196,000.94	\$169,627.14	\$26,373.80	\$0.00	\$85.89	\$0.00
031 - WORKING CASH	\$81,665.43	\$70,676.58	\$10,988.85	\$0.00	\$35.79	\$0.00
032 - FIRE PREVENT/SAFETY	\$81,665.43	\$70,676.58	\$10,988.85	\$0.00	\$35.79	\$0.00
033 - SPECIAL EDUCATION	\$32,665.21	\$28,269.79	\$4,395.42	\$0.00	\$14.31	\$0.00
035 - LIABILITY INSURANCE	\$1,305,048.54	\$1,129,441.74	\$175,606.80	\$0.00	\$571.89	\$0.00
047 - SOCIAL SECURITY	\$130,665.67	\$113,083.34	\$17,582.33	\$0.00	\$57.26	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$81,665.43	\$70,676.58	\$10,988.85	\$0.00	\$35.79	\$0.00
Totals	\$4,858,724.41	\$4,204,936.50	\$653,787.91	\$0.00	\$2,129.15	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$1,432.99	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$115.21	TRUSTEE REDEMPTION- DECEMBER by TBA
2018	RE - Real Estate	Back Tax Collected	\$140.98	TRUSTEE REDEMPTION - FEBRUARY by TBA
2018	RE - Real Estate	Back Tax Collected	\$167.38	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>
2018	MH - Mobile Home	Back Tax Collected	\$23.43	MOBILE HOME REDEMPTIONS by TBA
2018	MH - Mobile Home	Back Tax Collected	\$24.43	MOBILE HOME REDEMPTIONS by TBA
2018	MH - Mobile Home	Back Tax Collected	\$25.13	REDEMPTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$14.54	TRUSTEE REDEMPTION- JULY by TBA
2018	RE - Real Estate	Back Tax Collected	\$20.37	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$17.88	TRUSTEE REDEMPTION - SEPTEMBER by TBA
2018	MH - Mobile Home	Back Tax Collected	\$24.43	REDEMPTIONS by TBA
2018	MH - Mobile Home	Back Tax Collected	\$612.83	RESOLUTIONS by TBA
Totals 12 entries			\$2,619.60	

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

Current Year Taxes Due	
Original Amount Due	\$3,216,286.94
+ Supplements	\$5,040.73
- Cancellations	\$23,911.08
- Abatements/Refunds	\$0.00
+ Mobile Home	\$12,677.04
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$28,384.85
Adjusted Amount Due	\$3,238,478.48
+ Prior Year Real Estate Tax	(\$610.54)
+ Prior Year Mobile Home Tax	\$229.53
+ Prior Year Misc. Adjustments	\$105.43
Total Amount Due	\$3,238,202.90

Current Year Taxes Paid	
Real Estate	\$3,197,248.39
Railroad	\$0.00
Mobile Home	\$12,395.66
Misc. Adjustments	\$28,384.85
Prior Year Real Estate	(\$610.54)
Prior Year Mobile Home	\$229.53
Prior Year Misc. Adjustments	\$105.43
- Abatements/Refunds	\$0.00
Total Collected	\$3,237,753.32
+ Hold Back	\$0.00
+ County Trustee	\$449.58
+ Forfeited Tax	\$0.00
Total	\$3,238,202.90

Interest Distribution

County Interest	\$1,418.82
Township Interest	\$0.00
Total Interest	\$1,418.82

Distribution Summary

Tax Distribution Date	Amount
06/07/2019	\$48,008.94
06/28/2019	\$910,473.66
07/12/2019	\$562,403.22
07/26/2019	\$197,822.63
08/30/2019	\$294,503.98
09/13/2019	\$389,622.21
10/11/2019	\$428,484.68
12/19/2019	\$406,434.00
Totals: 8 Distributions	\$3,237,753.32
Interest Distribution Date	Amount
12/19/2019	\$1,418.82
Totals: 1 Distributions	\$1,418.82
Grand Totals: 9 Distributions	\$3,239,172.14

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,391,401.81	\$1,216,739.64	\$174,662.17	\$0.00	\$609.71	\$0.00
003 - BONDS AND INTEREST	\$663,473.93	\$580,188.30	\$83,285.63	\$0.00	\$290.74	\$0.00
004 - BUILDING	\$484,351.71	\$423,551.21	\$60,800.50	\$0.00	\$212.25	\$0.00
005 - I.M.R.F	\$105,764.47	\$92,487.86	\$13,276.61	\$0.00	\$46.35	\$0.00
030 - TRANSPORTATION	\$105,677.03	\$92,411.43	\$13,265.60	\$0.00	\$46.31	\$0.00
031 - WORKING CASH	\$44,033.44	\$38,505.95	\$5,527.49	\$0.00	\$19.30	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$44,033.44	\$38,505.95	\$5,527.49	\$0.00	\$19.30	\$0.00
033 - SPECIAL EDUCATION	\$17,613.37	\$15,402.40	\$2,210.97	\$0.00	\$7.72	\$0.00
035 - LIABILITY INSURANCE	\$231,606.21	\$202,532.77	\$29,073.44	\$0.00	\$101.49	\$0.00
047 - SOCIAL SECURITY	\$105,764.47	\$92,487.86	\$13,276.61	\$0.00	\$46.35	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$44,033.44	\$38,505.95	\$5,527.49	\$0.00	\$19.30	\$0.00
Totals	\$3,237,753.32	\$2,831,319.32	\$406,434.00	\$0.00	\$1,418.82	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$5,087.67	VILLAGE OF SHILOH SURPLUS TIF B by TBA
2018	RE - Real Estate	Back Tax Collected	\$1,131.88	VILLAGE OF SHILOH SURPLUS TIF D 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>
2018	RE - Real Estate	Back Tax Collected	\$22,165.30	VILLAGE OF SHILOH SURPLUS TIF A by TBA
2018	MH - Mobile Home	Back Tax Collected	\$30.18	REDEMPTIONS by TBA
2018	MH - Mobile Home	Back Tax Collected	\$75.25	REDEMPTIONS by TBA
Totals 5 entries			\$28,490.28	

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

Current Year Taxes Due	
Original Amount Due	\$20,814,553.11
+ Supplements	\$36,921.15
- Cancellations	\$187,059.39
- Abatements/Refunds	\$0.00
+ Mobile Home	\$2,370.74
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$2,389.10
Adjusted Amount Due	\$20,669,174.71
+ Prior Year Real Estate Tax	\$912.75
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$169,350.03
Total Amount Due	\$20,839,437.49

Current Year Taxes Paid	
Real Estate	\$20,653,712.38
Railroad	\$7,525.22
Mobile Home	\$2,281.58
Misc. Adjustments	\$2,389.10
Prior Year Real Estate	\$912.75
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$169,350.03
- Abatements/Refunds	\$0.00
Total Collected	\$20,836,171.06
+ Hold Back	\$0.00
+ County Trustee	\$1,913.92
+ Forfeited Tax	\$1,352.51
Total	\$20,839,437.49

Interest Distribution

County Interest	\$9,130.67
Township Interest	\$0.00
Total Interest	\$9,130.67

Distribution Summary

Tax Distribution Date	Amount
06/07/2019	\$289,840.43
06/28/2019	\$5,824,887.39
07/12/2019	\$3,778,664.59
07/26/2019	\$1,309,926.19
08/30/2019	\$1,882,817.83
09/13/2019	\$2,529,958.56
10/11/2019	\$2,707,844.42
12/19/2019	\$2,512,231.65
Totals: 8 Distributions	\$20,836,171.06
Interest Distribution Date	Amount
12/19/2019	\$9,130.67
Totals: 1 Distributions	\$9,130.67
Grand Totals: 9 Distributions	\$20,845,301.73

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$9,504,461.12	\$8,358,501.55	\$1,145,959.57	\$0.00	\$4,164.95	\$0.00
003 - BONDS AND INTEREST	\$3,317,472.64	\$2,917,482.66	\$399,989.98	\$0.00	\$1,453.76	\$0.00
004 - BUILDING	\$2,715,661.50	\$2,388,232.29	\$327,429.21	\$0.00	\$1,190.04	\$0.00
005 - I.M.R.F	\$451,353.14	\$396,933.18	\$54,419.96	\$0.00	\$197.79	\$0.00
030 - TRANSPORTATION	\$814,902.66	\$716,649.31	\$98,253.35	\$0.00	\$357.10	\$0.00
031 - WORKING CASH	\$339,712.93	\$298,753.52	\$40,959.41	\$0.00	\$148.87	\$0.00
032 - FIRE PREVENT/SAFETY	\$339,712.93	\$298,753.52	\$40,959.41	\$0.00	\$148.87	\$0.00
033 - SPECIAL EDUCATION	\$136,164.37	\$119,746.94	\$16,417.43	\$0.00	\$59.67	\$0.00
035 - LIABILITY INSURANCE	\$2,374,594.24	\$2,088,287.77	\$286,306.47	\$0.00	\$1,040.58	\$0.00
047 - SOCIAL SECURITY	\$502,422.60	\$441,845.15	\$60,577.45	\$0.00	\$220.17	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$339,712.93	\$298,753.52	\$40,959.41	\$0.00	\$148.87	\$0.00
Totals	\$20,836,171.06	\$18,323,939.41	\$2,512,231.65	\$0.00	\$9,130.67	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$113,644.39	Surplus- O'Fal Tif -1 Central Park per resolution by TBA
2017	RE - Real Estate	Back Tax Collected	\$54,434.29	Surplus- O'Fal Tif -4 Central Park per resolution by TBA

Final Settlement Sheet

ST. CLAIR County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2017	RE - Real Estate	Back Tax Collected	\$1,093.79	Surplus- O'Fal Tif -5 Central Park per resolution by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	\$2,216.77	Back Tax Collected by TBA
2018	MH - Mobile Home	Back Tax Collected	\$151.77	REDEMPTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$172.33	ASSIGNMENT OF TAX SALE CERTIFICATE by TBA
2018	MH - Mobile Home	Back Tax Collected	\$25.79	REDEMPTIONS by TBA
Totals 7 entries			\$171,739.13	

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

Current Year Taxes Due	
Original Amount Due	\$5,471,363.83
+ Supplements	\$1,236.32
- Cancellations	\$28,574.71
- Abatements/Refunds	\$0.00
+ Mobile Home	\$9,221.36
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$1,336.23
Adjusted Amount Due	\$5,454,583.03
+ Prior Year Real Estate Tax	(\$26,822.89)
+ Prior Year Mobile Home Tax	(\$28.09)
+ Prior Year Misc. Adjustments	\$71,711.25
Total Amount Due	\$5,499,443.30

Current Year Taxes Paid	
Real Estate	\$5,439,640.48
Railroad	\$2,660.36
Mobile Home	\$8,421.32
Misc. Adjustments	\$1,336.23
Prior Year Real Estate	(\$26,822.89)
Prior Year Mobile Home	(\$28.09)
Prior Year Misc. Adjustments	\$71,711.25
- Abatements/Refunds	\$0.00
Total Collected	\$5,496,918.66
+ Hold Back	\$0.00
+ County Trustee	\$2,467.22
+ Forfeited Tax	\$57.42
Total	\$5,499,443.30

Interest Distribution

County Interest	\$2,408.82
Township Interest	\$0.00
Total Interest	\$2,408.82

Distribution Summary

Tax Distribution Date	Amount
06/07/2019	\$56,401.48
06/28/2019	\$1,256,695.88
07/12/2019	\$1,162,809.91
07/26/2019	\$381,352.47
08/30/2019	\$442,717.92
09/13/2019	\$679,860.43
10/11/2019	\$775,925.99
12/19/2019	\$741,154.58
Totals: 8 Distributions	\$5,496,918.66
Interest Distribution Date	Amount
12/19/2019	\$2,408.82
Totals: 1 Distributions	\$2,408.82
Grand Totals: 9 Distributions	\$5,499,327.48

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,895,034.68	\$2,504,694.53	\$390,340.15	\$0.00	\$1,268.64	\$0.00
003 - BONDS AND INTEREST	\$706,211.13	\$610,992.03	\$95,219.10	\$0.00	\$309.47	\$0.00
004 - BUILDING	\$851,582.63	\$736,762.96	\$114,819.67	\$0.00	\$373.17	\$0.00
005 - I.M.R.F	\$52,127.28	\$45,098.90	\$7,028.38	\$0.00	\$22.84	\$0.00
030 - TRANSPORTATION	\$204,380.94	\$176,824.08	\$27,556.86	\$0.00	\$89.56	\$0.00
031 - WORKING CASH	\$85,158.26	\$73,676.30	\$11,481.96	\$0.00	\$37.32	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$85,158.26	\$73,676.30	\$11,481.96	\$0.00	\$37.32	\$0.00
033 - SPECIAL EDUCATION	\$34,064.40	\$29,471.44	\$4,592.96	\$0.00	\$14.93	\$0.00
035 - LIABILITY INSURANCE	\$393,617.86	\$340,545.99	\$53,071.87	\$0.00	\$172.49	\$0.00
047 - SOCIAL SECURITY	\$104,424.96	\$90,345.25	\$14,079.71	\$0.00	\$45.76	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$85,158.26	\$73,676.30	\$11,481.96	\$0.00	\$37.32	\$0.00
Totals	\$5,496,918.66	\$4,755,764.08	\$741,154.58	\$0.00	\$2,408.82	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$23.73	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$808.64	RESOLUTIONS by TBA

Final Settlement Sheet

ST. CLAIR County

12/13/2019 9:18

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	RE - Real Estate	Back Tax Collected	\$127.95	TRUSTEE REDEMPTION- JANUARY by TBA
2018	RE - Real Estate	Back Tax Collected	\$147.82	TRUSTEE REDEMPTION- MARCH by TBA
2018	RE - Real Estate	Back Tax Collected	\$15.89	TRUSTEE REDEMPTION - APRIL by TBA
2017	RE - Real Estate	Back Tax Collected	\$71,186.33	Surplus- O'Fal Tif -3 Central Park per resolution by TBA
2018	MH - Mobile Home	Back Tax Collected	\$39.35	MOBILE HOME REDEMPTIONS by TBA
2018	MH - Mobile Home	Back Tax Collected	\$19.67	MOBILE HOME REDEMPTIONS by TBA
2018	MH - Mobile Home	Back Tax Collected	\$42.16	MOBILE HOME REDEMPTIONS by TBA
2018	MH - Mobile Home	Back Tax Collected	\$27.05	MOBILE HOME REDEMPTIONS by TBA
2018	MH - Mobile Home	Back Tax Collected	\$55.74	MOBILE HOME REDEMPTIONS by TBA
2018	MH - Mobile Home	Back Tax Collected	\$23.12	MOBILE HOME RESOLUTIONS by TBA
2018	MH - Mobile Home	Back Tax Collected	\$77.29	MOBILE HOME REDEMPTIONS by TBA
2018	MH - Mobile Home	Back Tax Collected	\$56.68	REDEMPTIONS by TBA
2018	MH - Mobile Home	Back Tax Collected	\$57.38	REDEMPTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$212.20	TRUSTEE REDEMPTION- MAY by TBA
2018	MH - Mobile Home	Back Tax Collected	\$63.24	REDEMPTIONS by TBA
2018	MH - Mobile Home	Back Tax Collected	\$63.24	REDEMPTIONS by TBA
Totals 18 entries			\$73,047.48	

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

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$7,193,310.48	+	Real Estate	\$7,182,322.89
+	Supplements	\$17,677.99	+	Railroad	\$2,312.34
-	Cancellations	\$24,998.39	+	Mobile Home	\$719.92
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$170.14
+	Mobile Home	\$753.75	+	Prior Year Real Estate	(\$41,060.58)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$170.14	+	Prior Year Misc. Adjustments	\$101.49
	Adjusted Amount Due	\$7,186,913.97	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$41,060.58)		Total Collected	\$7,144,566.20
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$101.49	+	County Trustee	\$1,388.68
	Total Amount Due	\$7,145,954.88	+	Forfeited Tax	\$0.00
				Total	\$7,145,954.88

Interest Distribution

County Interest	\$3,130.84
Township Interest	\$0.00
Total Interest	\$3,130.84

Distribution Summary

Tax Distribution Date	Amount
06/07/2019	\$117,999.16
06/28/2019	\$1,981,006.71
07/12/2019	\$1,163,612.84
07/26/2019	\$411,502.76
08/30/2019	\$577,991.29
09/13/2019	\$934,000.20
10/11/2019	\$964,276.04
12/19/2019	\$994,177.20
Totals: 8 Distributions	\$7,144,566.20
Interest Distribution Date	Amount
12/19/2019	\$3,130.84
Totals: 1 Distributions	\$3,130.84
Grand Totals: 9 Distributions	\$7,147,697.04

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$3,922,838.46	\$3,376,969.43	\$545,869.03	\$0.00	\$1,719.03	\$0.00
003 - BONDS AND INTEREST	\$754,337.58	\$649,370.37	\$104,967.21	\$0.00	\$330.56	\$0.00
004 - BUILDING	\$624,656.55	\$537,734.67	\$86,921.88	\$0.00	\$273.73	\$0.00
005 - I.M.R.F	\$205,634.89	\$177,020.53	\$28,614.36	\$0.00	\$90.11	\$0.00
030 - TRANSPORTATION	\$299,835.99	\$258,113.37	\$41,722.62	\$0.00	\$131.39	\$0.00
031 - WORKING CASH	\$124,929.87	\$107,545.71	\$17,384.16	\$0.00	\$54.75	\$0.00
032 - FIRE PREVENT/SAFETY	\$124,929.87	\$107,545.71	\$17,384.16	\$0.00	\$54.75	\$0.00
033 - SPECIAL EDUCATION	\$49,969.10	\$43,015.83	\$6,953.27	\$0.00	\$21.90	\$0.00
035 - LIABILITY INSURANCE	\$744,842.46	\$641,196.51	\$103,645.95	\$0.00	\$326.40	\$0.00
047 - SOCIAL SECURITY	\$192,646.09	\$165,839.09	\$26,807.00	\$0.00	\$84.42	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$99,945.34	\$86,037.78	\$13,907.56	\$0.00	\$43.80	\$0.00
Totals	\$7,144,566.20	\$6,150,389.00	\$994,177.20	\$0.00	\$3,130.84	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	MH - Mobile Home	Back Tax Collected	\$101.49	MOBILE HOME REDEMPTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$153.75	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</u>	<u>Description</u>
2018	RE - Real Estate	Back Tax Collected	\$16.39		RESOLUTIONS by TBA
Totals			3 entries		
			\$271.63		

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

Current Year Taxes Due	
Original Amount Due	\$4,745,416.81
+ Supplements	\$472.57
- Cancellations	\$40,151.47
- Abatements/Refunds	\$0.00
+ Mobile Home	\$672.80
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$8,473.02
Adjusted Amount Due	\$4,714,883.73
+ Prior Year Real Estate Tax	(\$114.95)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$4,714,768.78

Current Year Taxes Paid	
Real Estate	\$4,696,734.47
Railroad	\$2,466.86
Mobile Home	\$672.80
Misc. Adjustments	\$8,473.02
Prior Year Real Estate	(\$114.95)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$4,708,232.20
+ Hold Back	\$0.00
+ County Trustee	\$5,383.46
+ Forfeited Tax	\$1,153.12
Total	\$4,714,768.78

Interest Distribution

County Interest	\$2,063.21
Township Interest	\$0.00
Total Interest	\$2,063.21

Distribution Summary

Tax Distribution Date	Amount
07/12/2019	\$1,842,951.24
07/26/2019	\$579,257.65
08/30/2019	\$408,459.92
09/13/2019	\$560,961.42
10/11/2019	\$631,620.57
12/19/2019	\$684,981.40
Totals: 6 Distributions	\$4,708,232.20
Interest Distribution Date	Amount
12/19/2019	\$2,063.21
Totals: 1 Distributions	\$2,063.21
Grand Totals: 7 Distributions	\$4,710,295.41

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,487,768.72	\$2,125,833.50	\$361,935.22	\$0.00	\$1,090.18	\$0.00
003 - BONDS AND INTEREST	\$761,015.11	\$650,298.13	\$110,716.98	\$0.00	\$333.49	\$0.00
004 - BUILDING	\$372,618.91	\$318,408.10	\$54,210.81	\$0.00	\$163.29	\$0.00
005 - I.M.R.F	\$74,413.60	\$63,587.46	\$10,826.14	\$0.00	\$32.61	\$0.00
030 - TRANSPORTATION	\$131,510.34	\$112,377.45	\$19,132.89	\$0.00	\$57.63	\$0.00
031 - WORKING CASH	\$54,794.40	\$46,822.59	\$7,971.81	\$0.00	\$24.01	\$0.00
032 - FIRE PREVENT/SAFETY	\$54,794.40	\$46,822.59	\$7,971.81	\$0.00	\$24.01	\$0.00
033 - SPECIAL EDUCATION	\$21,916.82	\$18,728.23	\$3,188.59	\$0.00	\$9.60	\$0.00
035 - LIABILITY INSURANCE	\$496,129.98	\$423,950.05	\$72,179.93	\$0.00	\$217.41	\$0.00
047 - SOCIAL SECURITY	\$198,475.52	\$169,600.11	\$28,875.41	\$0.00	\$86.97	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$54,794.40	\$46,822.59	\$7,971.81	\$0.00	\$24.01	\$0.00
Totals	\$4,708,232.20	\$4,023,250.80	\$684,981.40	\$0.00	\$2,063.21	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$19.34	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$24.88	TRUSTEE REDEMPTION- MARCH by TBA
2018	RE - Real Estate	Back Tax Collected	\$41.13	TRUSTEE REDEMPTION - APRIL by TBA
2018	RE - Real Estate	Back Tax Collected	\$246.84	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>
2018	RE - Real Estate	Back Tax Collected	\$213.97	ASSIGNMENT OF TAX SALE CERTIFICATE by TBA
2018	RE - Real Estate	Back Tax Collected	\$7,926.86	ASSIGNMENTS OF TAX SALE CERTIFICATE by TBA
Totals			6 entries	\$8,473.02

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

Current Year Taxes Due	
Original Amount Due	\$7,095,854.86
+ Supplements	\$1,200.13
- Cancellations	\$30,816.30
- Abatements/Refunds	\$0.00
+ Mobile Home	\$643.64
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$281.21
Adjusted Amount Due	\$7,067,163.54
+ Prior Year Real Estate Tax	(\$35,978.92)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$7,031,184.62

Current Year Taxes Paid	
Real Estate	\$7,065,343.25
Railroad	\$0.00
Mobile Home	\$643.64
Misc. Adjustments	\$281.21
Prior Year Real Estate	(\$35,978.92)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$7,030,289.18
+ Hold Back	\$0.00
+ County Trustee	\$895.44
+ Forfeited Tax	\$0.00
Total	\$7,031,184.62

Interest Distribution

County Interest	\$3,080.76
Township Interest	\$0.00
Total Interest	\$3,080.76

Distribution Summary

Tax Distribution Date	Amount
07/12/2019	\$2,811,651.22
07/26/2019	\$832,916.74
08/30/2019	\$655,938.25
09/13/2019	\$897,934.51
10/11/2019	\$948,076.42
12/19/2019	\$883,772.04
Totals: 6 Distributions	\$7,030,289.18
Interest Distribution Date	Amount
12/19/2019	\$3,080.76
Totals: 1 Distributions	\$3,080.76
Grand Totals: 7 Distributions	\$7,033,369.94

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$3,177,437.59	\$2,778,004.45	\$399,433.14	\$0.00	\$1,392.40	\$0.00
003 - BONDS AND INTEREST	\$1,838,188.62	\$1,607,111.41	\$231,077.21	\$0.00	\$805.52	\$0.00
004 - BUILDING	\$998,617.44	\$873,082.03	\$125,535.41	\$0.00	\$437.61	\$0.00
005 - I.M.R.F	\$69,360.83	\$60,641.53	\$8,719.30	\$0.00	\$30.39	\$0.00
030 - TRANSPORTATION	\$206,620.20	\$180,646.14	\$25,974.06	\$0.00	\$90.54	\$0.00
031 - WORKING CASH	\$90,782.13	\$79,369.98	\$11,412.15	\$0.00	\$39.78	\$0.00
032 - FIRE PREVENT/SAFETY	\$90,782.13	\$79,369.98	\$11,412.15	\$0.00	\$39.78	\$0.00
033 - SPECIAL EDUCATION	\$36,311.44	\$31,746.75	\$4,564.69	\$0.00	\$15.91	\$0.00
035 - LIABILITY INSURANCE	\$372,577.20	\$325,740.82	\$46,836.38	\$0.00	\$163.27	\$0.00
047 - SOCIAL SECURITY	\$74,443.74	\$65,085.47	\$9,358.27	\$0.00	\$32.62	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$75,167.86	\$65,718.58	\$9,449.28	\$0.00	\$32.94	\$0.00
Totals	\$7,030,289.18	\$6,146,517.14	\$883,772.04	\$0.00	\$3,080.76	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$281.21	TRUSTEE REDEMPTION - APRIL by TBA
Totals	1 entries		\$281.21	

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

Current Year Taxes Due	
Original Amount Due	\$5,992,282.66
+ Supplements	\$2,488.11
- Cancellations	\$47,927.92
- Abatements/Refunds	\$0.00
+ Mobile Home	\$6,419.53
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$70.16
Adjusted Amount Due	\$5,953,332.54
+ Prior Year Real Estate Tax	(\$4,294.04)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$107.33
Total Amount Due	\$5,949,145.83

Current Year Taxes Paid	
Real Estate	\$5,942,821.15
Railroad	\$3,939.46
Mobile Home	\$6,241.93
Misc. Adjustments	\$70.16
+ Prior Year Real Estate	(\$4,294.04)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$107.33
- Abatements/Refunds	\$0.00
Total Collected	\$5,948,885.99
+ Hold Back	\$0.00
+ County Trustee	\$210.45
+ Forfeited Tax	\$49.39
Total	\$5,949,145.83

Interest Distribution

County Interest	\$2,606.87
Township Interest	\$0.00
Total Interest	\$2,606.87

Distribution Summary

Tax Distribution Date	Amount
06/07/2019	\$87,558.91
06/28/2019	\$1,688,895.16
07/12/2019	\$1,033,067.89
07/26/2019	\$360,232.30
08/30/2019	\$547,886.45
09/13/2019	\$738,375.19
10/11/2019	\$776,972.76
12/19/2019	\$715,897.33

Totals: 8 Distributions \$5,948,885.99

Interest Distribution Date	Amount
12/19/2019	\$2,606.87

Totals: 1 Distributions \$2,606.87

Grand Totals: 9 Distributions \$5,951,492.86

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$3,673,020.69	\$3,231,004.16	\$442,016.53	\$0.00	\$1,609.56	\$0.00
003 - BONDS AND INTEREST	\$205,879.04	\$181,103.28	\$24,775.76	\$0.00	\$90.22	\$0.00
004 - BUILDING	\$584,876.63	\$514,491.76	\$70,384.87	\$0.00	\$256.30	\$0.00
005 - I.M.R.F	\$109,257.24	\$96,109.08	\$13,148.16	\$0.00	\$47.88	\$0.00
030 - TRANSPORTATION	\$280,739.84	\$246,955.19	\$33,784.65	\$0.00	\$123.02	\$0.00
031 - WORKING CASH	\$116,972.94	\$102,896.25	\$14,076.69	\$0.00	\$51.26	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$109,257.24	\$96,109.08	\$13,148.16	\$0.00	\$47.88	\$0.00
033 - SPECIAL EDUCATION	\$46,787.97	\$41,157.45	\$5,630.52	\$0.00	\$20.50	\$0.00
035 - LIABILITY INSURANCE	\$506,500.05	\$445,547.11	\$60,952.94	\$0.00	\$221.95	\$0.00
047 - SOCIAL SECURITY	\$198,621.41	\$174,719.05	\$23,902.36	\$0.00	\$87.04	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$116,972.94	\$102,896.25	\$14,076.69	\$0.00	\$51.26	\$0.00
Totals	\$5,948,885.99	\$5,232,988.66	\$715,897.33	\$0.00	\$2,606.87	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$9.54	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$34.71	TRUSTEE REDEMPTION- JANUARY by TBA

Final Settlement Sheet

ST. CLAIR County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	RE - Real Estate	Back Tax Collected	\$25.91	TRUSTEE REDEMPTION- JULY by TBA
2018	MH - Mobile Home	Back Tax Collected	\$23.52	REDEMPTIONS by TBA
2018	MH - Mobile Home	Back Tax Collected	\$83.81	RESOLUTIONS by TBA
Totals 5 entries			\$177.49	

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

Current Year Taxes Due	
Original Amount Due	\$2,084,930.53
+ Supplements	\$0.00
- Cancellations	\$10,086.40
- Abatements/Refunds	\$0.00
+ Mobile Home	\$17,188.95
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$3,485.14
Adjusted Amount Due	\$2,095,518.22
+ Prior Year Real Estate Tax	(\$364.68)
+ Prior Year Mobile Home Tax	\$149.14
+ Prior Year Misc. Adjustments	\$328.38
Total Amount Due	\$2,095,631.06

Current Year Taxes Paid	
Real Estate	\$2,073,600.27
Railroad	\$0.00
Mobile Home	\$16,548.56
Misc. Adjustments	\$3,485.14
Prior Year Real Estate	(\$364.68)
Prior Year Mobile Home	\$149.14
Prior Year Misc. Adjustments	\$328.38
- Abatements/Refunds	\$0.00
Total Collected	\$2,093,746.81
+ Hold Back	\$0.00
+ County Trustee	\$1,831.26
+ Forfeited Tax	\$52.99
Total	\$2,095,631.06

Interest Distribution

County Interest	\$917.51
Township Interest	\$0.00
Total Interest	\$917.51

Distribution Summary

Tax Distribution Date	Amount
07/12/2019	\$806,925.75
07/26/2019	\$241,979.69
08/30/2019	\$184,567.29
09/13/2019	\$257,579.04
10/11/2019	\$279,558.00
12/19/2019	\$323,137.04
Totals: 6 Distributions	\$2,093,746.81
Interest Distribution Date	Amount
12/19/2019	\$917.51
Totals: 1 Distributions	\$917.51
Grand Totals: 7 Distributions	\$2,094,664.32

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$855,925.80	\$723,827.01	\$132,098.79	\$0.00	\$375.10	\$0.00
003 - BONDS AND INTEREST	\$551,379.85	\$466,283.00	\$85,096.85	\$0.00	\$241.62	\$0.00
004 - BUILDING	\$184,069.66	\$155,661.38	\$28,408.28	\$0.00	\$80.66	\$0.00
005 - I.M.R.F	\$65,435.87	\$55,336.86	\$10,099.01	\$0.00	\$28.67	\$0.00
030 - TRANSPORTATION	\$55,220.47	\$46,698.06	\$8,522.41	\$0.00	\$24.20	\$0.00
031 - WORKING CASH	\$23,008.18	\$19,457.24	\$3,550.94	\$0.00	\$10.08	\$0.00
032 - FIRE PREVENT/SAFETY	\$23,008.18	\$19,457.24	\$3,550.94	\$0.00	\$10.08	\$0.00
033 - SPECIAL EDUCATION	\$9,204.12	\$7,783.61	\$1,420.51	\$0.00	\$4.03	\$0.00
035 - LIABILITY INSURANCE	\$247,068.41	\$208,937.27	\$38,131.14	\$0.00	\$108.27	\$0.00
047 - SOCIAL SECURITY	\$56,418.09	\$47,710.86	\$8,707.23	\$0.00	\$24.72	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$23,008.18	\$19,457.24	\$3,550.94	\$0.00	\$10.08	\$0.00
Totals	\$2,093,746.81	\$1,770,609.77	\$323,137.04	\$0.00	\$917.51	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$1,951.63	TRUSTEE REDEMPTION - APRIL by TBA
2018	MH - Mobile Home	Back Tax Collected	\$33.68	MOBILE HOME REDEMPTIONS by TBA
2018	MH - Mobile Home	Back Tax Collected	\$86.74	REDEMPTIONS by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	\$1,533.51	Back Tax Collected 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>
2018	MH - Mobile Home	Back Tax Collected	\$69.98	REDEMPTIONS by TBA
2018	MH - Mobile Home	Back Tax Collected	\$26.53	REDEMPTIONS by TBA
2018	MH - Mobile Home	Back Tax Collected	\$61.23	REDEMPTIONS by TBA
2018	MH - Mobile Home	Back Tax Collected	\$50.22	REDEMPTIONS by TBA
Totals 8 entries			\$3,813.52	

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$12,902,073.17	+	Real Estate	\$12,752,120.25
+	Supplements	\$5,208.36	+	Railroad	\$44,297.58
-	Cancellations	\$64,759.92	+	Mobile Home	\$26,630.98
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$44,463.64
+	Mobile Home	\$27,596.17	+	Prior Year Real Estate	(\$22,362.39)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.01
+	Misc. Adjustments	\$44,463.64	+	Prior Year Misc. Adjustments	\$1,836.14
	Adjusted Amount Due	\$12,914,581.42	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$22,362.39)		Total Collected	\$12,846,986.21
+	Prior Year Mobile Home Tax	\$0.01	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$1,836.14	+	County Trustee	\$43,865.48
	Total Amount Due	\$12,894,055.18	+	Forfeited Tax	\$3,203.49
				Total	\$12,894,055.18

Interest Distribution

County Interest	\$5,629.71
Township Interest	\$0.00
Total Interest	\$5,629.71

Distribution Summary

Tax Distribution Date	Amount
06/07/2019	\$199,587.83
06/28/2019	\$3,208,595.33
07/12/2019	\$2,408,793.90
07/26/2019	\$844,429.43
08/30/2019	\$1,004,516.37
09/13/2019	\$1,512,060.25
10/11/2019	\$1,702,625.20
12/19/2019	\$1,966,377.90
Totals: 8 Distributions	\$12,846,986.21
Interest Distribution Date	Amount
12/19/2019	\$5,629.71
Totals: 1 Distributions	\$5,629.71
Grand Totals: 9 Distributions	\$12,852,615.92

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$4,949,481.26	\$4,191,906.68	\$757,574.58	\$0.00	\$2,168.92	\$0.00
003 - BONDS AND INTEREST	\$2,987,579.50	\$2,530,296.34	\$457,283.16	\$0.00	\$1,309.19	\$0.00
004 - BUILDING	\$1,216,249.87	\$1,030,088.93	\$186,160.94	\$0.00	\$532.98	\$0.00
005 - I.M.R.F	\$348,654.38	\$295,288.87	\$53,365.51	\$0.00	\$152.78	\$0.00
030 - TRANSPORTATION	\$405,412.37	\$343,359.37	\$62,053.00	\$0.00	\$177.66	\$0.00
031 - WORKING CASH	\$168,925.01	\$143,069.10	\$25,855.91	\$0.00	\$74.03	\$0.00
032 - FIRE PREVENT/SAFETY	\$168,925.01	\$143,069.10	\$25,855.91	\$0.00	\$74.03	\$0.00
033 - SPECIAL EDUCATION	\$67,575.17	\$57,232.03	\$10,343.14	\$0.00	\$29.61	\$0.00
035 - LIABILITY INSURANCE	\$1,618,283.47	\$1,370,586.70	\$247,696.77	\$0.00	\$709.15	\$0.00
047 - SOCIAL SECURITY	\$746,975.16	\$632,642.09	\$114,333.07	\$0.00	\$327.33	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$168,925.01	\$143,069.10	\$25,855.91	\$0.00	\$74.03	\$0.00
Totals	\$12,846,986.21	\$10,880,608.31	\$1,966,377.90	\$0.00	\$5,629.71	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$1,399.87	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$615.58	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>
2018	RE - Real Estate	Back Tax Collected	\$711.31	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$533.40	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$234.00	TRUSTEE REDEMPTION- DECEMBER by TBA
2018	RE - Real Estate	Back Tax Collected	\$832.25	TRUSTEE REDEMPTION- DECEMBER by TBA
2018	RE - Real Estate	Back Tax Collected	\$674.46	TRUSTEE REDEMPTION- DECEMBER by TBA
2018	RE - Real Estate	Back Tax Collected	\$57.13	TRUSTEE REDEMPTION - JANUARY by TBA
2018	RE - Real Estate	Back Tax Collected	\$1,754.87	TRUSTEE REDEMPTION - JANUARY by TBA
2018	RE - Real Estate	Back Tax Collected	\$118.30	TRUSTEE REDEMPTION- JANUARY by TBA
2018	RE - Real Estate	Back Tax Collected	\$461.88	TRUSTEE REDEMPTION- JANUARY by TBA
2018	RE - Real Estate	Back Tax Collected	\$124.49	TRUSTEE REDEMPTION- JANUARY by TBA
2018	RE - Real Estate	Back Tax Collected	\$463.67	TRUSTEE REDEMPTION- JANUARY by TBA
2018	RE - Real Estate	Back Tax Collected	\$4,842.49	TRUSTEE REDEMPTION- MARCH by TBA
2018	RE - Real Estate	Back Tax Collected	\$419.90	TRUSTEE REDEMPTION- MARCH by TBA
2018	RE - Real Estate	Back Tax Collected	\$593.09	TRUSTEE REDEMPTION- MARCH by TBA
2018	RE - Real Estate	Back Tax Collected	\$101.31	TRUSTEE REDEMPTION- MARCH by TBA
2018	RE - Real Estate	Back Tax Collected	\$204.05	TRUSTEE REDEMPTION - APRIL by TBA
2018	RE - Real Estate	Back Tax Collected	\$312.07	TRUSTEE REDEMPTION - APRIL by TBA
2018	MH - Mobile Home	Back Tax Collected	\$31.18	MOBILE HOME REDEMPTIONS by TBA
2018	MH - Mobile Home	Back Tax Collected	\$37.50	MOBILE HOME REDEMPTIONS by TBA
2018	MH - Mobile Home	Back Tax Collected	\$27.76	MOBILE HOME REDEMPTIONS by TBA
2018	MH - Mobile Home	Back Tax Collected	\$104.16	MOBILE HOME RESOLUTION by TBA
2018	MH - Mobile Home	Back Tax Collected	\$152.71	MOBILE HOME REDEMPTIONS by TBA
2018	MH - Mobile Home	Back Tax Collected	\$32.44	MOBILE HOME REDEMPTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$570.20	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$893.89	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$1,336.01	RESOLUTIONS by TBA
2018	MH - Mobile Home	Back Tax Collected	\$106.34	REDEMPTIONS by TBA
2018	MH - Mobile Home	Back Tax Collected	\$162.68	REDEMPTIONS by TBA
2018	MH - Mobile Home	Back Tax Collected	\$76.84	REDEMPTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$10.14	REDEMPTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$1,893.77	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$1,561.78	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$1,068.89	TRUSTEE REDEMPTION- MAY by TBA
2018	RE - Real Estate	Back Tax Collected	\$497.98	TRUSTEE REDEMPTION- MAY by TBA
2018	RE - Real Estate	Back Tax Collected	\$167.39	TRUSTEE REDEMPTION- JUNE by TBA
2018	RE - Real Estate	Back Tax Collected	\$753.26	TRUSTEE REDEMPTION- JULY by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	\$1,694.17	Back Tax Collected by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	\$10,077.47	Back Tax Collected by TBA
2018	MH - Mobile Home	Back Tax Collected	\$69.41	REDEMPTIONS by TBA
2018	MH - Mobile Home	Back Tax Collected	\$85.08	REDEMPTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$439.29	RESOLUTION by TBA
2018	RE - Real Estate	Back Tax Collected	\$2,690.22	RESOLUTION by TBA
2018	RE - Real Estate	Back Tax Collected	\$270.87	RESOLUTION by TBA
2018	RE - Real Estate	Back Tax Collected	\$358.08	ASSIGNMENT OF TAX SALE CERTIFICATE by TBA
2018	RE - Real Estate	Back Tax Collected	\$288.25	ASSIGNMENT OF TAX SALE CERTIFICATE by TBA
2018	MH - Mobile Home	Back Tax Collected	\$63.58	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$18.79	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$3,737.43	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$14.23	TRUSTEE REDEMPTION- OCTOBER by TBA
2018	MH - Mobile Home	Back Tax Collected	\$712.69	RESOLUTIONS by TBA
2018	MH - Mobile Home	Back Tax Collected	\$125.19	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$212.31	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$332.67	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$1,091.20	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$31.23	RESOLUTIONS by TBA
2018	MH - Mobile Home	Back Tax Collected	\$21.59	REDEMPTIONS by TBA
2018	MH - Mobile Home	Back Tax Collected	\$26.99	REDEMPTIONS by TBA
Totals 59 entries			\$46,299.78	

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$4,890,462.57	+	Real Estate	\$4,831,488.25
+	Supplements	\$0.00	+	Railroad	\$8,673.36
-	Cancellations	\$46,747.47	+	Mobile Home	\$4,148.65
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$5,668.40
+	Mobile Home	\$4,350.43	+	Prior Year Real Estate	(\$740.29)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$5,668.40	+	Prior Year Misc. Adjustments	\$127.21
	Adjusted Amount Due	\$4,853,733.93	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$740.29)		Total Collected	\$4,849,365.58
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$127.21	+	County Trustee	\$3,755.29
	Total Amount Due	\$4,853,120.85	+	Forfeited Tax	(\$0.02)
				Total	\$4,853,120.85

Interest Distribution

County Interest	\$2,125.05
Township Interest	\$0.00
Total Interest	\$2,125.05

Distribution Summary

Tax Distribution Date	Amount
06/07/2019	\$81,709.36
06/28/2019	\$1,422,959.63
07/12/2019	\$861,210.11
07/26/2019	\$276,301.04
08/30/2019	\$394,649.12
09/13/2019	\$558,096.44
10/11/2019	\$612,298.17
12/19/2019	\$642,141.71
Totals: 8 Distributions	\$4,849,365.58
Interest Distribution Date	Amount
12/19/2019	\$2,125.05
Totals: 1 Distributions	\$2,125.05
Grand Totals: 9 Distributions	\$4,851,490.63

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,811,742.43	\$1,571,835.73	\$239,906.70	\$0.00	\$793.93	\$0.00
003 - BONDS AND INTEREST	\$1,936,104.36	\$1,679,729.92	\$256,374.44	\$0.00	\$848.42	\$0.00
004 - BUILDING	\$318,646.96	\$276,452.47	\$42,194.49	\$0.00	\$139.63	\$0.00
005 - I.M.R.F	\$140,840.11	\$122,190.38	\$18,649.73	\$0.00	\$61.72	\$0.00
030 - TRANSPORTATION	\$109,251.34	\$94,784.54	\$14,466.80	\$0.00	\$47.88	\$0.00
031 - WORKING CASH	\$45,520.97	\$39,493.21	\$6,027.76	\$0.00	\$19.95	\$0.00
032 - FIRE PREVENT/SAFETY	\$32,684.73	\$28,356.69	\$4,328.04	\$0.00	\$14.32	\$0.00
033 - SPECIAL EDUCATION	\$18,209.38	\$15,798.12	\$2,411.26	\$0.00	\$7.98	\$0.00
035 - LIABILITY INSURANCE	\$210,307.30	\$182,458.87	\$27,848.43	\$0.00	\$92.16	\$0.00
047 - SOCIAL SECURITY	\$180,537.03	\$156,630.73	\$23,906.30	\$0.00	\$79.11	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$45,520.97	\$39,493.21	\$6,027.76	\$0.00	\$19.95	\$0.00
Totals	\$4,849,365.58	\$4,207,223.87	\$642,141.71	\$0.00	\$2,125.05	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$79.07	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$33.75	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>
2018	RE - Real Estate	Back Tax Collected	\$4,196.06	TRUSTEE REDEMPTION- JANUARY by TBA
2018	RE - Real Estate	Back Tax Collected	\$103.73	TRUSTEE REDEMPTION - APRIL by TBA
2018	MH - Mobile Home	Back Tax Collected	\$77.49	MOBILE HOME REDEMPTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$203.29	TRUSTEE REDEMPTION- JUNE by TBA
2018	RE - Real Estate	Back Tax Collected	\$27.27	RESOLUTIONS by TBA
2018	MH - Mobile Home	Back Tax Collected	\$49.72	REDEMPTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$1,025.23	TRUSTEE REDEMPTION- OCTOBER by TBA
Totals 9 entries			\$5,795.61	

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

Current Year Taxes Due	
Original Amount Due	\$3,286,978.79
+ Supplements	\$2,227.19
- Cancellations	\$14,475.68
- Abatements/Refunds	\$0.00
+ Mobile Home	\$3,694.17
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$1,644.36
Adjusted Amount Due	\$3,280,068.83
+ Prior Year Real Estate Tax	(\$1,078.07)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$30.43
Total Amount Due	\$3,279,021.19

Current Year Taxes Paid	
Real Estate	\$3,274,199.03
Railroad	\$0.00
Mobile Home	\$3,464.29
Misc. Adjustments	\$1,644.36
Prior Year Real Estate	(\$1,078.07)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$30.43
- Abatements/Refunds	\$0.00
Total Collected	\$3,278,260.04
+ Hold Back	\$0.00
+ County Trustee	\$761.16
+ Forfeited Tax	(\$0.01)
Total	\$3,279,021.19

Interest Distribution

County Interest	\$1,436.57
Township Interest	\$0.00
Total Interest	\$1,436.57

Distribution Summary

Tax Distribution Date	Amount
06/07/2019	\$44,759.99
06/28/2019	\$866,995.29
07/12/2019	\$651,097.23
07/26/2019	\$217,689.33
08/30/2019	\$275,770.63
09/13/2019	\$396,845.71
10/11/2019	\$426,298.65
12/19/2019	\$398,803.21
Totals: 8 Distributions	\$3,278,260.04
Interest Distribution Date	Amount
12/19/2019	\$1,436.57
Totals: 1 Distributions	\$1,436.57
Grand Totals: 9 Distributions	\$3,279,696.61

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,003,089.02	\$1,759,411.50	\$243,677.52	\$0.00	\$877.76	\$0.00
003 - BONDS AND INTEREST	\$162,050.95	\$142,337.31	\$19,713.64	\$0.00	\$71.01	\$0.00
004 - BUILDING	\$250,386.95	\$219,927.14	\$30,459.81	\$0.00	\$109.72	\$0.00
005 - I.M.R.F	\$79,822.35	\$70,111.91	\$9,710.44	\$0.00	\$34.98	\$0.00
030 - TRANSPORTATION	\$120,184.29	\$105,563.78	\$14,620.51	\$0.00	\$52.67	\$0.00
031 - WORKING CASH	\$50,078.69	\$43,986.57	\$6,092.12	\$0.00	\$21.95	\$0.00
032 - FIRE PREVENT/SAFETY	\$50,078.69	\$43,986.57	\$6,092.12	\$0.00	\$21.95	\$0.00
033 - SPECIAL EDUCATION	\$20,030.17	\$17,593.47	\$2,436.70	\$0.00	\$8.78	\$0.00
035 - LIABILITY INSURANCE	\$392,706.06	\$344,933.02	\$47,773.04	\$0.00	\$172.09	\$0.00
047 - SOCIAL SECURITY	\$99,754.18	\$87,618.99	\$12,135.19	\$0.00	\$43.71	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$50,078.69	\$43,986.57	\$6,092.12	\$0.00	\$21.95	\$0.00
Totals	\$3,278,260.04	\$2,879,456.83	\$398,803.21	\$0.00	\$1,436.57	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$925.66	RESOLUTIONS by TBA
2018	MH - Mobile Home	Back Tax Collected	\$10.15	MOBILE HOME REDEMPTIONS by TBA

Final Settlement Sheet

ST. CLAIR County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	RE - Real Estate	Payment In Lieu of Tax	\$718.70	Back Tax Collected by TBA
2018	MH - Mobile Home	Back Tax Collected	\$20.28	REDEMPTIONS by TBA
Totals			4 entries	\$1,674.79

Final Settlement Sheet
ST. CLAIR County
EE160 - MILLSTADT DIST #160

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$6,494,135.10	+	Real Estate	\$6,475,577.27
+	Supplements	\$11,323.02	+	Railroad	\$0.00
-	Cancellations	\$28,993.00	+	Mobile Home	\$2,032.92
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$1,500.24
+	Mobile Home	\$2,108.16	+	Prior Year Real Estate	\$476.90
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$1,500.24	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$6,480,073.52	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$476.90		Total Collected	\$6,479,587.33
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$963.09
	Total Amount Due	\$6,480,550.42	+	Forfeited Tax	\$0.00
				Total	\$6,480,550.42

Interest Distribution

County Interest	\$2,839.43
Township Interest	\$0.00
Total Interest	\$2,839.43

Distribution Summary

Tax Distribution Date	Amount
06/07/2019	\$78,969.31
06/28/2019	\$1,590,742.39
07/12/2019	\$1,376,531.30
07/26/2019	\$483,743.51
08/30/2019	\$523,699.98
09/13/2019	\$776,783.84
10/11/2019	\$837,736.44
12/19/2019	\$811,380.56
Totals: 8 Distributions	\$6,479,587.33
Interest Distribution Date	Amount
12/19/2019	\$2,839.43
Totals: 1 Distributions	\$2,839.43
Grand Totals: 9 Distributions	\$6,482,426.76

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$3,434,654.33	\$3,004,563.43	\$430,090.90	\$0.00	\$1,505.11	\$0.00
003 - BONDS AND INTEREST	\$1,054,986.97	\$922,880.41	\$132,106.56	\$0.00	\$462.31	\$0.00
004 - BUILDING	\$487,874.04	\$426,781.95	\$61,092.09	\$0.00	\$213.79	\$0.00
005 - I.M.R.F	\$173,095.70	\$151,420.47	\$21,675.23	\$0.00	\$75.85	\$0.00
030 - TRANSPORTATION	\$234,178.78	\$204,854.67	\$29,324.11	\$0.00	\$102.62	\$0.00
031 - WORKING CASH	\$97,576.10	\$85,357.52	\$12,218.58	\$0.00	\$42.76	\$0.00
032 - FIRE PREVENT/SAFETY	\$97,576.10	\$85,357.52	\$12,218.58	\$0.00	\$42.76	\$0.00
033 - SPECIAL EDUCATION	\$39,033.02	\$34,145.26	\$4,887.76	\$0.00	\$17.10	\$0.00
035 - LIABILITY INSURANCE	\$588,962.08	\$515,211.65	\$73,750.43	\$0.00	\$258.09	\$0.00
047 - SOCIAL SECURITY	\$174,074.11	\$152,276.37	\$21,797.74	\$0.00	\$76.28	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$97,576.10	\$85,357.52	\$12,218.58	\$0.00	\$42.76	\$0.00
Totals	\$6,479,587.33	\$5,668,206.77	\$811,380.56	\$0.00	\$2,839.43	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Payment In Lieu of Tax	\$998.76	Back Tax Collected 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>
2018	RE - Real Estate	Back Tax Collected	\$501.48		TRUSTEE REDEMPTION -OCTOBER by TBA
Totals			2 entries		
			\$1,500.24		

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

Current Year Taxes Due	
Original Amount Due	\$5,951,266.43
+ Supplements	\$497.95
- Cancellations	\$29,697.08
- Abatements/Refunds	\$0.00
+ Mobile Home	\$1,943.60
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$15,316.41
Adjusted Amount Due	\$5,939,327.31
+ Prior Year Real Estate Tax	(\$6,948.02)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$147.68
Total Amount Due	\$5,932,526.97

Current Year Taxes Paid	
Real Estate	\$5,877,105.93
Railroad	\$31,950.84
Mobile Home	\$1,850.26
Misc. Adjustments	\$15,316.41
Prior Year Real Estate	(\$6,948.02)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$147.68
- Abatements/Refunds	\$0.00
Total Collected	\$5,919,423.10
+ Hold Back	\$0.00
+ County Trustee	\$13,103.87
+ Forfeited Tax	\$0.00
Total	\$5,932,526.97

Interest Distribution

County Interest	\$2,593.96
Township Interest	\$0.00
Total Interest	\$2,593.96

Distribution Summary

Tax Distribution Date	Amount
07/12/2019	\$2,302,512.30
07/26/2019	\$713,555.73
08/30/2019	\$520,308.00
09/13/2019	\$720,224.14
10/11/2019	\$809,122.72
12/19/2019	\$853,700.21
Totals: 6 Distributions	\$5,919,423.10
Interest Distribution Date	Amount
12/19/2019	\$2,593.96
Totals: 1 Distributions	\$2,593.96
Grand Totals: 7 Distributions	\$5,922,017.06

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,523,757.94	\$2,159,781.04	\$363,976.90	\$0.00	\$1,105.95	\$0.00
003 - BONDS AND INTEREST	\$1,280,442.22	\$1,095,776.62	\$184,665.60	\$0.00	\$561.10	\$0.00
004 - BUILDING	\$457,672.02	\$391,666.47	\$66,005.55	\$0.00	\$200.56	\$0.00
005 - I.M.R.F	\$203,989.25	\$174,569.87	\$29,419.38	\$0.00	\$89.39	\$0.00
030 - TRANSPORTATION	\$156,917.96	\$134,287.25	\$22,630.71	\$0.00	\$68.76	\$0.00
031 - WORKING CASH	\$65,380.03	\$55,950.94	\$9,429.09	\$0.00	\$28.65	\$0.00
032 - FIRE PREVENT/SAFETY	\$65,380.03	\$55,950.94	\$9,429.09	\$0.00	\$28.65	\$0.00
033 - SPECIAL EDUCATION	\$26,152.00	\$22,380.37	\$3,771.63	\$0.00	\$11.46	\$0.00
035 - LIABILITY INSURANCE	\$870,362.37	\$744,838.58	\$125,523.79	\$0.00	\$381.40	\$0.00
047 - SOCIAL SECURITY	\$203,989.25	\$174,569.87	\$29,419.38	\$0.00	\$89.39	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$65,380.03	\$55,950.94	\$9,429.09	\$0.00	\$28.65	\$0.00
Totals	\$5,919,423.10	\$5,065,722.89	\$853,700.21	\$0.00	\$2,593.96	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$63.66	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$341.46	TRUSTEE REDEMPTION- MARCH by TBA
2018	RE - Real Estate	Back Tax Collected	\$6,475.46	TRUSTEE REDEMPTION - APRIL by TBA
2018	RE - Real Estate	Back Tax Collected	\$397.20	TRUSTEE REDEMPTION - MAY by TBA

Final Settlement Sheet

ST. CLAIR County

12/13/2019 9:18

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	MH - Mobile Home	Back Tax Collected	\$147.68	MOBILE HOME REDEMPTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$263.19	REDEMPTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$18.49	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$698.44	TRUSTEE REDEMPTION- MAY by TBA
2018	RE - Real Estate	Back Tax Collected	\$152.24	TRUSTEE REDEMPTION- JUNE by TBA
2018	RE - Real Estate	Back Tax Collected	\$146.12	TRUSTEE REDEMPTION- SEPTEMBER by TBA
2018	RE - Real Estate	Back Tax Collected	\$38.39	ASSIGNMENT OF TAX SALE CERTIFICATE by TBA
2018	RE - Real Estate	Back Tax Collected	\$21.31	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$5,615.96	TRUSTEE REDEMPTION- OCTOBER by TBA
2018	RE - Real Estate	Back Tax Collected	\$1,084.49	RESOLUTIONS by TBA
Totals 14 entries			\$15,464.09	

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

Current Year Taxes Due	
Original Amount Due	\$1,750,671.07
+ Supplements	\$2,057.83
- Cancellations	\$10,484.74
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$2,548.19
Adjusted Amount Due	\$1,744,792.35
+ Prior Year Real Estate Tax	(\$4,076.19)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$1,740,716.16

Current Year Taxes Paid	
Real Estate	\$1,735,551.75
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$2,548.19
Prior Year Real Estate	(\$4,076.19)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$1,734,023.75
+ Hold Back	\$0.00
+ County Trustee	\$5,298.68
+ Forfeited Tax	\$1,393.73
Total	\$1,740,716.16

Interest Distribution

County Interest	\$759.87
Township Interest	\$0.00
Total Interest	\$759.87

Distribution Summary

Tax Distribution Date	Amount
06/07/2019	\$23,993.83
06/28/2019	\$430,783.54
07/12/2019	\$301,227.79
07/26/2019	\$117,140.99
08/30/2019	\$147,736.34
09/13/2019	\$206,965.12
10/11/2019	\$238,266.44
12/19/2019	\$267,909.70
Totals: 8 Distributions	\$1,734,023.75
Interest Distribution Date	Amount
12/19/2019	\$759.87
Totals: 1 Distributions	\$759.87
Grand Totals: 9 Distributions	\$1,734,783.62

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$762,691.29	\$644,854.15	\$117,837.14	\$0.00	\$334.22	\$0.00
003 - BONDS AND INTEREST	\$197,704.72	\$167,159.01	\$30,545.71	\$0.00	\$86.64	\$0.00
004 - BUILDING	\$218,759.23	\$184,960.57	\$33,798.66	\$0.00	\$95.86	\$0.00
005 - I.M.R.F	\$47,579.87	\$40,228.69	\$7,351.18	\$0.00	\$20.85	\$0.00
030 - TRANSPORTATION	\$46,877.60	\$39,634.93	\$7,242.67	\$0.00	\$20.54	\$0.00
031 - WORKING CASH	\$19,532.04	\$16,514.29	\$3,017.75	\$0.00	\$8.56	\$0.00
032 - FIRE PREVENT/SAFETY	\$19,532.04	\$16,514.29	\$3,017.75	\$0.00	\$8.56	\$0.00
033 - SPECIAL EDUCATION	\$7,813.52	\$6,606.33	\$1,207.19	\$0.00	\$3.42	\$0.00
034 - RENTAL	\$15,625.29	\$13,211.16	\$2,414.13	\$0.00	\$6.85	\$0.00
035 - LIABILITY INSURANCE	\$336,773.42	\$284,741.34	\$52,032.08	\$0.00	\$147.58	\$0.00
047 - SOCIAL SECURITY	\$41,602.69	\$35,175.00	\$6,427.69	\$0.00	\$18.23	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$19,532.04	\$16,514.29	\$3,017.75	\$0.00	\$8.56	\$0.00
Totals	\$1,734,023.75	\$1,466,114.05	\$267,909.70	\$0.00	\$759.87	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$2,069.31	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>
2018	RE - Real Estate	Back Tax Collected	\$44.80	TRUSTEE REDEMPTION- DECEMBER by TBA
2018	RE - Real Estate	Back Tax Collected	\$276.29	TRUSTEE REDEMPTION- AUGUST by TBA
2018	RE - Real Estate	Back Tax Collected	\$48.61	TRUSTEE REDEMPTION- AUGUST by TBA
2018	RE - Real Estate	Back Tax Collected	\$109.18	TRUSTEE REDEMPTION- NOVEMBER by TBA
Totals 5 entries			\$2,548.19	

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

Current Year Taxes Due	
Original Amount Due	\$6,630,592.75
+ Supplements	\$15,481.23
- Cancellations	\$24,681.94
- Abatements/Refunds	\$0.00
+ Mobile Home	\$7,273.28
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$2,730.02
Adjusted Amount Due	\$6,631,395.34
+ Prior Year Real Estate Tax	(\$387.79)
+ Prior Year Mobile Home Tax	(\$25.91)
+ Prior Year Misc. Adjustments	\$591.86
Total Amount Due	\$6,631,573.50

Current Year Taxes Paid	
Real Estate	\$6,591,461.56
Railroad	\$24,613.26
Mobile Home	\$6,858.34
Misc. Adjustments	\$2,730.02
- Prior Year Real Estate	(\$387.79)
- Prior Year Mobile Home	(\$25.91)
+ Prior Year Misc. Adjustments	\$591.86
- Abatements/Refunds	\$0.00
Total Collected	\$6,625,841.34
+ Hold Back	\$0.00
+ County Trustee	\$1,741.72
+ Forfeited Tax	\$3,990.44
Total	\$6,631,573.50

Interest Distribution

County Interest	\$2,903.52
Township Interest	\$0.00
Total Interest	\$2,903.52

Distribution Summary

Tax Distribution Date	Amount
07/12/2019	\$2,706,615.19
07/26/2019	\$799,869.55
08/30/2019	\$544,866.26
09/13/2019	\$822,200.48
10/11/2019	\$888,700.84
12/19/2019	\$863,589.02
Totals: 6 Distributions	\$6,625,841.34
Interest Distribution Date	Amount
12/19/2019	\$2,903.52
Totals: 1 Distributions	\$2,903.52
Grand Totals: 7 Distributions	\$6,628,744.86

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,832,633.32	\$2,463,437.73	\$369,195.59	\$0.00	\$1,241.27	\$0.00
003 - BONDS AND INTEREST	\$558,194.00	\$485,440.93	\$72,753.07	\$0.00	\$244.61	\$0.00
004 - BUILDING	\$694,268.92	\$603,780.32	\$90,488.60	\$0.00	\$304.24	\$0.00
005 - I.M.R.F	\$99,977.33	\$86,946.62	\$13,030.71	\$0.00	\$43.81	\$0.00
030 - TRANSPORTATION	\$333,246.70	\$289,812.49	\$43,434.21	\$0.00	\$146.03	\$0.00
031 - WORKING CASH	\$138,851.13	\$120,753.78	\$18,097.35	\$0.00	\$60.85	\$0.00
032 - FIRE PREVENT/SAFETY	\$138,851.13	\$120,753.78	\$18,097.35	\$0.00	\$60.85	\$0.00
033 - SPECIAL EDUCATION	\$55,544.41	\$48,304.95	\$7,239.46	\$0.00	\$24.34	\$0.00
035 - LIABILITY INSURANCE	\$1,498,513.53	\$1,303,202.52	\$195,311.01	\$0.00	\$656.67	\$0.00
047 - SOCIAL SECURITY	\$136,909.74	\$119,065.42	\$17,844.32	\$0.00	\$60.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$138,851.13	\$120,753.78	\$18,097.35	\$0.00	\$60.85	\$0.00
Totals	\$6,625,841.34	\$5,762,252.32	\$863,589.02	\$0.00	\$2,903.52	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$674.73	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$1,149.35	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$92.40	TRUSTEE REDEMPTION- DECEMBER by TBA
2018	RE - Real Estate	Back Tax Collected	\$113.07	TRUSTEE REDEMPTION - FEBRUARY by TBA

Final Settlement Sheet

ST. CLAIR County

12/13/2019 9:18

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	RE - Real Estate	Back Tax Collected	\$134.25	TRUSTEE REDEMPTION - MAY by TBA
2018	MH - Mobile Home	Back Tax Collected	\$18.79	MOBILE HOME REDEMPTIONS by TBA
2018	MH - Mobile Home	Back Tax Collected	\$19.60	MOBILE HOME REDEMPTIONS by TBA
2018	MH - Mobile Home	Back Tax Collected	\$7.40	MOBILE HOME REDEMPTIONS by TBA
2018	MH - Mobile Home	Back Tax Collected	\$20.16	REDEMPTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$11.66	TRUSTEE REDEMPTION- JULY by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	\$523.88	Back Tax Collected by TBA
2018	RE - Real Estate	Back Tax Collected	\$16.34	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$14.34	TRUSTEE REDEMPTION - SEPTEMBER by TBA
2018	MH - Mobile Home	Back Tax Collected	\$19.60	REDEMPTIONS by TBA
2018	MH - Mobile Home	Back Tax Collected	\$491.53	RESOLUTIONS by TBA
2018	MH - Mobile Home	Back Tax Collected	\$14.78	REDEMPTIONS by TBA
Totals 16 entries			\$3,321.88	

Final Settlement Sheet
ST. CLAIR County
EH201 - BELLEVILLE HS #201

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$34,264,480.63	+	Real Estate	\$34,003,933.90
+	Supplements	\$27,830.87	+	Railroad	\$55,513.38
-	Cancellations	\$189,888.51	+	Mobile Home	\$33,264.13
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$43,172.78
+	Mobile Home	\$34,463.54	+	Prior Year Real Estate	(\$72,484.02)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$70.34
+	Misc. Adjustments	\$43,172.78	+	Prior Year Misc. Adjustments	\$1,483.06
	Adjusted Amount Due	\$34,180,059.31	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$72,484.02)		Total Collected	\$34,064,953.57
+	Prior Year Mobile Home Tax	\$70.34	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$1,483.06	+	County Trustee	\$41,042.40
	Total Amount Due	\$34,109,128.69	+	Forfeited Tax	\$3,132.72
				Total	\$34,109,128.69

Interest Distribution

County Interest	\$14,927.68
Township Interest	\$0.00
Total Interest	\$14,927.68

Distribution Summary

Tax Distribution Date	Amount
06/07/2019	\$518,063.24
06/28/2019	\$9,063,339.14
07/12/2019	\$6,198,858.38
07/26/2019	\$2,191,075.25
08/30/2019	\$2,833,359.35
09/13/2019	\$4,124,518.15
10/11/2019	\$4,477,592.69
12/19/2019	\$4,658,147.37
Totals: 8 Distributions	\$34,064,953.57
Interest Distribution Date	Amount
12/19/2019	\$14,927.68
Totals: 1 Distributions	\$14,927.68
Grand Totals: 9 Distributions	\$34,079,881.25

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$14,565,118.16	\$12,573,438.74	\$1,991,679.42	\$0.00	\$6,382.61	\$0.00
003 - BONDS AND INTEREST	\$7,456,716.12	\$6,437,061.63	\$1,019,654.49	\$0.00	\$3,267.62	\$0.00
004 - BUILDING	\$3,957,904.74	\$3,416,688.58	\$541,216.16	\$0.00	\$1,734.40	\$0.00
005 - I.M.R.F	\$1,092,394.92	\$943,017.45	\$149,377.47	\$0.00	\$478.70	\$0.00
030 - TRANSPORTATION	\$1,899,802.47	\$1,640,017.59	\$259,784.88	\$0.00	\$832.52	\$0.00
031 - WORKING CASH	\$791,567.33	\$683,325.96	\$108,241.37	\$0.00	\$346.87	\$0.00
032 - FIRE PREVENT/SAFETY	\$34,814.42	\$30,053.78	\$4,760.64	\$0.00	\$15.26	\$0.00
033 - SPECIAL EDUCATION	\$316,633.74	\$273,336.25	\$43,297.49	\$0.00	\$138.75	\$0.00
035 - LIABILITY INSURANCE	\$1,994,775.57	\$1,722,003.77	\$272,771.80	\$0.00	\$874.14	\$0.00
047 - SOCIAL SECURITY	\$1,302,950.38	\$1,124,780.92	\$178,169.46	\$0.00	\$570.97	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$652,275.72	\$563,081.53	\$89,194.19	\$0.00	\$285.84	\$0.00
Totals	\$34,064,953.57	\$29,406,806.20	\$4,658,147.37	\$0.00	\$14,927.68	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$792.12	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$30.26	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>
2018	RE - Real Estate	Back Tax Collected	\$348.33	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$402.49	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$8.07	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$31.94	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$301.83	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$13.63	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$9.69	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$1,003.07	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$132.41	TRUSTEE REDEMPTION- DECEMBER by TBA
2018	RE - Real Estate	Back Tax Collected	\$470.93	TRUSTEE REDEMPTION- DECEMBER by TBA
2018	RE - Real Estate	Back Tax Collected	\$381.64	TRUSTEE REDEMPTION- DECEMBER by TBA
2018	RE - Real Estate	Back Tax Collected	\$21.72	TRUSTEE REDEMPTION- DECEMBER by TBA
2018	RE - Real Estate	Back Tax Collected	\$32.33	TRUSTEE REDEMPTION - JANUARY by TBA
2018	RE - Real Estate	Back Tax Collected	\$992.99	TRUSTEE REDEMPTION - JANUARY by TBA
2018	RE - Real Estate	Back Tax Collected	\$66.94	TRUSTEE REDEMPTION- JANUARY by TBA
2018	RE - Real Estate	Back Tax Collected	\$261.35	TRUSTEE REDEMPTION- JANUARY by TBA
2018	RE - Real Estate	Back Tax Collected	\$1,695.06	TRUSTEE REDEMPTION- JANUARY by TBA
2018	RE - Real Estate	Back Tax Collected	\$70.44	TRUSTEE REDEMPTION- JANUARY by TBA
2018	RE - Real Estate	Back Tax Collected	\$29.37	TRUSTEE REDEMPTION- JANUARY by TBA
2018	RE - Real Estate	Back Tax Collected	\$262.37	TRUSTEE REDEMPTION- JANUARY by TBA
2018	RE - Real Estate	Back Tax Collected	\$2,740.12	TRUSTEE REDEMPTION- MARCH by TBA
2018	RE - Real Estate	Back Tax Collected	\$237.60	TRUSTEE REDEMPTION- MARCH by TBA
2018	RE - Real Estate	Back Tax Collected	\$12.46	TRUSTEE REDEMPTION- MARCH by TBA
2018	RE - Real Estate	Back Tax Collected	\$162.30	TRUSTEE REDEMPTION- MARCH by TBA
2018	RE - Real Estate	Back Tax Collected	\$335.60	TRUSTEE REDEMPTION- MARCH by TBA
2018	RE - Real Estate	Back Tax Collected	\$57.33	TRUSTEE REDEMPTION- MARCH by TBA
2018	RE - Real Estate	Back Tax Collected	\$20.60	TRUSTEE REDEMPTION - APRIL by TBA
2018	RE - Real Estate	Back Tax Collected	\$115.46	TRUSTEE REDEMPTION - APRIL by TBA
2018	RE - Real Estate	Back Tax Collected	\$176.58	TRUSTEE REDEMPTION - APRIL by TBA
2018	RE - Real Estate	Back Tax Collected	\$156.27	TRUSTEE REDEMPTION - APRIL by TBA
2018	RE - Real Estate	Back Tax Collected	\$41.90	TRUSTEE REDEMPTION - APRIL by TBA
2018	RE - Real Estate	Back Tax Collected	\$3,077.94	TRUSTEE REDEMPTION - APRIL by TBA
2018	RE - Real Estate	Back Tax Collected	\$922.95	TRUSTEE REDEMPTION - APRIL by TBA
2018	RE - Real Estate	Back Tax Collected	\$123.63	TRUSTEE REDEMPTION - MAY by TBA
2018	RE - Real Estate	Back Tax Collected	\$188.80	TRUSTEE REDEMPTION - MAY by TBA
2018	MH - Mobile Home	Back Tax Collected	\$17.64	MOBILE HOME REDEMPTIONS by TBA
2018	MH - Mobile Home	Back Tax Collected	\$21.22	MOBILE HOME REDEMPTIONS by TBA
2018	MH - Mobile Home	Back Tax Collected	\$70.20	MOBILE HOME REDEMPTIONS by TBA
2018	MH - Mobile Home	Back Tax Collected	\$76.37	MOBILE HOME REDEMPTIONS by TBA
2018	MH - Mobile Home	Back Tax Collected	\$31.30	MOBILE HOME REDEMPTIONS by TBA
2018	MH - Mobile Home	Back Tax Collected	\$15.71	MOBILE HOME REDEMPTIONS by TBA
2018	MH - Mobile Home	Back Tax Collected	\$58.94	MOBILE HOME RESOLUTION by TBA
2018	MH - Mobile Home	Back Tax Collected	\$86.41	MOBILE HOME REDEMPTIONS by TBA
2018	MH - Mobile Home	Back Tax Collected	\$18.36	MOBILE HOME REDEMPTIONS by TBA
2018	MH - Mobile Home	Back Tax Collected	\$15.93	MOBILE HOME REDEMPTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$322.65	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$505.81	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$755.98	RESOLUTIONS by TBA
2018	MH - Mobile Home	Back Tax Collected	\$60.17	REDEMPTIONS by TBA
2018	MH - Mobile Home	Back Tax Collected	\$92.05	REDEMPTIONS by TBA
2018	MH - Mobile Home	Back Tax Collected	\$41.02	REDEMPTIONS by TBA
2018	MH - Mobile Home	Back Tax Collected	\$43.48	REDEMPTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$5.74	REDEMPTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$125.10	REDEMPTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$1,071.59	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$883.73	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$8.79	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$331.99	TRUSTEE REDEMPTION- MAY by TBA
2018	RE - Real Estate	Back Tax Collected	\$604.83	TRUSTEE REDEMPTION- MAY by TBA
2018	RE - Real Estate	Back Tax Collected	\$281.78	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>
2018	RE - Real Estate	Back Tax Collected	\$94.72	TRUSTEE REDEMPTION- JUNE by TBA
2018	RE - Real Estate	Back Tax Collected	\$82.12	TRUSTEE REDEMPTION- JUNE by TBA
2018	RE - Real Estate	Back Tax Collected	\$72.36	TRUSTEE REDEMPTION- JUNE by TBA
2018	RE - Real Estate	Back Tax Collected	\$21.92	TRUSTEE REDEMPTION- JULY by TBA
2018	RE - Real Estate	Back Tax Collected	\$426.23	TRUSTEE REDEMPTION- JULY by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	\$958.65	Back Tax Collected by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	\$725.22	Back Tax Collected by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	\$5,702.34	Back Tax Collected by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	\$647.24	Back Tax Collected by TBA
2018	MH - Mobile Home	Back Tax Collected	\$39.28	REDEMPTIONS by TBA
2018	MH - Mobile Home	Back Tax Collected	\$48.14	REDEMPTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$248.57	RESOLUTION by TBA
2018	RE - Real Estate	Back Tax Collected	\$1,522.26	RESOLUTION by TBA
2018	RE - Real Estate	Back Tax Collected	\$153.27	RESOLUTION by TBA
2018	RE - Real Estate	Back Tax Collected	\$133.93	TRUSTEE REDEMPTION- AUGUST by TBA
2018	RE - Real Estate	Back Tax Collected	\$115.69	TRUSTEE REDEMPTION- AUGUST by TBA
2018	RE - Real Estate	Back Tax Collected	\$23.56	TRUSTEE REDEMPTION- AUGUST by TBA
2018	RE - Real Estate	Back Tax Collected	\$69.46	TRUSTEE REDEMPTION- SEPTEMBER by TBA
2018	RE - Real Estate	Back Tax Collected	\$107.17	ASSIGNMENT OF TAX SALE CERTIFICATE by TBA
2018	RE - Real Estate	Back Tax Collected	\$18.25	ASSIGNMENT OF TAX SALE CERTIFICATE by TBA
2018	RE - Real Estate	Back Tax Collected	\$202.62	ASSIGNMENT OF TAX SALE CERTIFICATE by TBA
2018	RE - Real Estate	Back Tax Collected	\$163.11	ASSIGNMENT OF TAX SALE CERTIFICATE by TBA
2018	RE - Real Estate	Back Tax Collected	\$3,970.16	ASSIGNMENTS OF TAX SALE CERTIFICATE by TBA
2018	MH - Mobile Home	Back Tax Collected	\$19.90	REDEMPTIONS by TBA
2018	MH - Mobile Home	Back Tax Collected	\$35.98	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$10.63	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$10.13	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$11.01	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$2,114.82	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$2,669.40	TRUSTEE REDEMPTION- OCTOBER by TBA
2018	RE - Real Estate	Back Tax Collected	\$8.05	TRUSTEE REDEMPTION- OCTOBER by TBA
2018	MH - Mobile Home	Back Tax Collected	\$20.09	REDEMPTIONS by TBA
2018	MH - Mobile Home	Back Tax Collected	\$33.09	REDEMPTIONS by TBA
2018	MH - Mobile Home	Back Tax Collected	\$403.27	RESOLUTIONS by TBA
2018	MH - Mobile Home	Back Tax Collected	\$70.84	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$324.98	TRUSTEE REDEMPTION -OCTOBER by TBA
2018	RE - Real Estate	Back Tax Collected	\$414.15	TRUSTEE REDEMPTION- OCTOBER by TBA
2018	RE - Real Estate	Back Tax Collected	\$52.92	TRUSTEE REDEMPTION- NOVEMBER by TBA
2018	RE - Real Estate	Back Tax Collected	\$120.14	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$188.24	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$515.49	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$617.46	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$17.67	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$12.33	RESOLUTIONS by TBA
2018	MH - Mobile Home	Back Tax Collected	\$12.55	REDEMPTIONS by TBA
2018	MH - Mobile Home	Back Tax Collected	\$12.22	REDEMPTIONS by TBA
2018	MH - Mobile Home	Back Tax Collected	\$28.96	REDEMPTIONS by TBA
2018	MH - Mobile Home	Back Tax Collected	\$15.27	REDEMPTIONS by TBA
2018	MH - Mobile Home	Back Tax Collected	\$23.75	REDEMPTIONS by TBA
2018	MH - Mobile Home	Back Tax Collected	\$70.92	RESOLUTIONS by TBA
Totals 112 entries			\$44,655.84	

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

Current Year Taxes Due	
Original Amount Due	\$21,751,407.31
+ Supplements	\$31,010.98
- Cancellations	\$176,889.58
- Abatements/Refunds	\$0.00
+ Mobile Home	\$15,972.73
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$20,294.49
Adjusted Amount Due	\$21,641,795.93
+ Prior Year Real Estate Tax	(\$18,160.83)
+ Prior Year Mobile Home Tax	\$120.68
+ Prior Year Misc. Adjustments	\$172,318.78
Total Amount Due	\$21,796,074.56

Current Year Taxes Paid	
Real Estate	\$21,594,500.94
Railroad	\$7,384.82
Mobile Home	\$15,173.82
Misc. Adjustments	\$20,294.49
Prior Year Real Estate	(\$18,160.83)
Prior Year Mobile Home	\$120.68
Prior Year Misc. Adjustments	\$172,318.78
- Abatements/Refunds	\$0.00
Total Collected	\$21,791,632.70
+ Hold Back	\$0.00
+ County Trustee	\$3,410.03
+ Forfeited Tax	\$1,031.83
Total	\$21,796,074.56

Interest Distribution

County Interest	\$9,549.36
Township Interest	\$0.00
Total Interest	\$9,549.36

Distribution Summary

Tax Distribution Date	Amount
06/07/2019	\$288,415.40
06/28/2019	\$5,906,645.24
07/12/2019	\$4,035,354.53
07/26/2019	\$1,385,900.87
08/30/2019	\$1,941,784.83
09/13/2019	\$2,660,210.57
10/11/2019	\$2,882,699.01
12/19/2019	\$2,690,622.25
Totals: 8 Distributions	\$21,791,632.70
Interest Distribution Date	Amount
12/19/2019	\$9,549.36
Totals: 1 Distributions	\$9,549.36
Grand Totals: 9 Distributions	\$21,801,182.06

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$8,935,353.93	\$7,832,101.94	\$1,103,251.99	\$0.00	\$3,915.58	\$0.00
003 - BONDS AND INTEREST	\$5,004,775.34	\$4,386,833.57	\$617,941.77	\$0.00	\$2,193.15	\$0.00
004 - BUILDING	\$2,428,089.08	\$2,128,291.88	\$299,797.20	\$0.00	\$1,064.02	\$0.00
005 - I.M.R.F	\$576,911.68	\$505,680.15	\$71,231.53	\$0.00	\$252.81	\$0.00
030 - TRANSPORTATION	\$1,165,481.88	\$1,021,579.32	\$143,902.56	\$0.00	\$510.73	\$0.00
031 - WORKING CASH	\$485,626.53	\$425,666.02	\$59,960.51	\$0.00	\$212.81	\$0.00
032 - FIRE PREVENT/SAFETY	\$485,626.53	\$425,666.02	\$59,960.51	\$0.00	\$212.81	\$0.00
033 - SPECIAL EDUCATION	\$194,250.62	\$170,266.42	\$23,984.20	\$0.00	\$85.12	\$0.00
035 - LIABILITY INSURANCE	\$1,603,515.49	\$1,405,528.73	\$197,986.76	\$0.00	\$702.68	\$0.00
047 - SOCIAL SECURITY	\$426,375.09	\$373,730.38	\$52,644.71	\$0.00	\$186.84	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$485,626.53	\$425,666.02	\$59,960.51	\$0.00	\$212.81	\$0.00
Totals	\$21,791,632.70	\$19,101,010.45	\$2,690,622.25	\$0.00	\$9,549.36	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$16.67	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$567.84	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>
2018	RE - Real Estate	Back Tax Collected	\$89.85	TRUSTEE REDEMPTION- JANUARY by TBA
2018	RE - Real Estate	Back Tax Collected	\$103.80	TRUSTEE REDEMPTION- MARCH by TBA
2018	RE - Real Estate	Back Tax Collected	\$11.16	TRUSTEE REDEMPTION - APRIL by TBA
2017	RE - Real Estate	Back Tax Collected	\$81,822.95	Surplus- O'Fal Tif -1 Central Park per resolution by TBA
2017	RE - Real Estate	Back Tax Collected	\$39,192.20	Surplus- O'Fal Tif -4 Central Park per resolution by TBA
2017	RE - Real Estate	Back Tax Collected	\$787.52	Surplus- O'Fal Tif -5 Central Park per resolution by TBA
2017	RE - Real Estate	Back Tax Collected	\$49,952.97	Surplus- O'Fal Tif -3 Central Park per resolution by TBA
2018	MH - Mobile Home	Back Tax Collected	\$27.63	MOBILE HOME REDEMPTIONS by TBA
2018	MH - Mobile Home	Back Tax Collected	\$13.82	MOBILE HOME REDEMPTIONS by TBA
2018	MH - Mobile Home	Back Tax Collected	\$29.60	MOBILE HOME REDEMPTIONS by TBA
2018	MH - Mobile Home	Back Tax Collected	\$19.00	MOBILE HOME REDEMPTIONS by TBA
2018	MH - Mobile Home	Back Tax Collected	\$39.14	MOBILE HOME REDEMPTIONS by TBA
2018	MH - Mobile Home	Back Tax Collected	\$16.23	MOBILE HOME RESOLUTIONS by TBA
2018	MH - Mobile Home	Back Tax Collected	\$54.28	MOBILE HOME REDEMPTIONS by TBA
2018	MH - Mobile Home	Back Tax Collected	\$39.80	REDEMPTIONS by TBA
2018	MH - Mobile Home	Back Tax Collected	\$40.30	REDEMPTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$149.01	TRUSTEE REDEMPTION- MAY by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	\$1,625.10	Back Tax Collected by TBA
2018	MH - Mobile Home	Back Tax Collected	\$111.26	REDEMPTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$126.33	ASSIGNMENT OF TAX SALE CERTIFICATE by TBA
2018	MH - Mobile Home	Back Tax Collected	\$18.91	REDEMPTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$3,157.56	VILLAGE OF SHILOH SURPLUS TIF B by TBA
2018	RE - Real Estate	Back Tax Collected	\$690.75	VILLAGE OF SHILOH SURPLUS TIF D by TBA
2018	RE - Real Estate	Back Tax Collected	\$13,756.42	VILLAGE OF SHILOH SURPLUS TIF A by TBA
2018	MH - Mobile Home	Back Tax Collected	\$18.42	REDEMPTIONS by TBA
2018	MH - Mobile Home	Back Tax Collected	\$45.93	REDEMPTIONS by TBA
2018	MH - Mobile Home	Back Tax Collected	\$44.41	REDEMPTIONS by TBA
2018	MH - Mobile Home	Back Tax Collected	\$44.41	REDEMPTIONS by TBA
Totals 30 entries			\$192,613.27	

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

Current Year Taxes Due	
Original Amount Due	\$3,417.72
+ 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	\$3,417.72
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$3,417.72

Current Year Taxes Paid	
Real Estate	\$3,417.72
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	\$3,417.72
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$3,417.72

Interest Distribution

County Interest	\$1.50
Township Interest	\$0.00
Total Interest	\$1.50

Distribution Summary

Tax Distribution Date	Amount
07/12/2019	\$1,281.65
07/26/2019	\$328.93
08/30/2019	\$415.63
09/13/2019	\$500.93
10/11/2019	\$498.72
12/19/2019	\$391.86
Totals: 6 Distributions	\$3,417.72
Interest Distribution Date	Amount
12/19/2019	\$1.50
Totals: 1 Distributions	\$1.50
Grand Totals: 7 Distributions	\$3,419.22

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,690.94	\$1,497.07	\$193.87	\$0.00	\$0.74	\$0.00
003 - BONDS AND INTEREST	\$463.27	\$410.16	\$53.11	\$0.00	\$0.20	\$0.00
004 - BUILDING	\$377.44	\$334.17	\$43.27	\$0.00	\$0.17	\$0.00
005 - I.M.R.F	\$123.72	\$109.53	\$14.19	\$0.00	\$0.05	\$0.00
030 - TRANSPORTATION	\$150.98	\$133.67	\$17.31	\$0.00	\$0.07	\$0.00
031 - WORKING CASH	\$37.74	\$33.41	\$4.33	\$0.00	\$0.02	\$0.00
032 - FIRE PREVENT/SAFETY	\$37.74	\$33.41	\$4.33	\$0.00	\$0.02	\$0.00
033 - SPECIAL EDUCATION	\$30.20	\$26.74	\$3.46	\$0.00	\$0.01	\$0.00
035 - LIABILITY INSURANCE	\$349.58	\$309.50	\$40.08	\$0.00	\$0.15	\$0.00
047 - SOCIAL SECURITY	\$118.37	\$104.79	\$13.58	\$0.00	\$0.05	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$37.74	\$33.41	\$4.33	\$0.00	\$0.02	\$0.00
Totals	\$3,417.72	\$3,025.86	\$391.86	\$0.00	\$1.50	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$1,067,919.32	
+	Supplements	\$3,199.54	
-	Cancellations	\$3,483.84	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$274.15	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$1,067,909.17	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,067,909.17	

Current Year Taxes Paid

	Real Estate	\$1,067,635.02
	Railroad	\$0.00
	Mobile Home	\$274.15
	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	\$1,067,909.17
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$1,067,909.17

Interest Distribution

	County Interest	\$467.97
	Township Interest	\$0.00
	Total Interest	\$467.97

Distribution Summary

Tax Distribution Date	Amount
07/12/2019	\$432,453.34
07/26/2019	\$133,523.65
08/30/2019	\$99,871.15
09/13/2019	\$130,881.24
10/11/2019	\$139,939.04
12/19/2019	\$131,240.75
Totals: 6 Distributions	\$1,067,909.17
Interest Distribution Date	Amount
12/19/2019	\$467.97
Totals: 1 Distributions	\$467.97
Grand Totals: 7 Distributions	\$1,068,377.14

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$573,174.60	\$502,734.30	\$70,440.30	\$0.00	\$251.17	\$0.00
003 - BONDS AND INTEREST	\$200,447.62	\$175,813.59	\$24,634.03	\$0.00	\$87.84	\$0.00
004 - BUILDING	\$134,521.31	\$117,989.31	\$16,532.00	\$0.00	\$58.95	\$0.00
005 - I.M.R.F	\$22,506.19	\$19,740.29	\$2,765.90	\$0.00	\$9.86	\$0.00
030 - TRANSPORTATION	\$46,789.37	\$41,039.18	\$5,750.19	\$0.00	\$20.50	\$0.00
031 - WORKING CASH	\$11,697.88	\$10,260.27	\$1,437.61	\$0.00	\$5.13	\$0.00
032 - FIRE PREVENT/SAFETY	\$11,697.88	\$10,260.27	\$1,437.61	\$0.00	\$5.13	\$0.00
033 - SPECIAL EDUCATION	\$9,358.09	\$8,208.02	\$1,150.07	\$0.00	\$4.10	\$0.00
035 - LIABILITY INSURANCE	\$23,512.16	\$20,622.63	\$2,889.53	\$0.00	\$10.30	\$0.00
047 - SOCIAL SECURITY	\$22,506.19	\$19,740.29	\$2,765.90	\$0.00	\$9.86	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$11,697.88	\$10,260.27	\$1,437.61	\$0.00	\$5.13	\$0.00
Totals	\$1,067,909.17	\$936,668.42	\$131,240.75	\$0.00	\$467.97	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$211,407.61
+ Supplements	\$0.00
- Cancellations	\$2,696.10
- Abatements/Refunds	\$0.00
+ Mobile Home	\$176.40
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$208,887.91
+ Prior Year Real Estate Tax	(\$62.96)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$208,824.95

Current Year Taxes Paid	
Real Estate	\$208,711.51
Railroad	\$0.00
Mobile Home	\$176.40
Misc. Adjustments	\$0.00
Prior Year Real Estate	(\$62.96)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$208,824.95
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$208,824.95

Interest Distribution

County Interest	\$91.51
Township Interest	\$0.00
Total Interest	\$91.51

Distribution Summary

Tax Distribution Date	Amount
07/12/2019	\$89,864.95
07/26/2019	\$26,291.58
08/30/2019	\$15,740.87
09/13/2019	\$23,923.64
10/11/2019	\$24,431.05
12/19/2019	\$28,572.86
Totals: 6 Distributions	\$208,824.95
Interest Distribution Date	Amount
12/19/2019	\$91.51
Totals: 1 Distributions	\$91.51
Grand Totals: 7 Distributions	\$208,916.46

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$103,824.64	\$89,618.62	\$14,206.02	\$0.00	\$45.49	\$0.00
003 - BONDS AND INTEREST	\$36,480.88	\$31,489.32	\$4,991.56	\$0.00	\$15.99	\$0.00
004 - BUILDING	\$23,704.34	\$20,460.95	\$3,243.39	\$0.00	\$10.39	\$0.00
005 - I.M.R.F	\$5,850.23	\$5,049.77	\$800.46	\$0.00	\$2.56	\$0.00
030 - TRANSPORTATION	\$9,481.69	\$8,184.35	\$1,297.34	\$0.00	\$4.16	\$0.00
031 - WORKING CASH	\$2,370.38	\$2,046.04	\$324.34	\$0.00	\$1.04	\$0.00
032 - FIRE PREVENT/SAFETY	\$2,370.38	\$2,046.04	\$324.34	\$0.00	\$1.04	\$0.00
033 - SPECIAL EDUCATION	\$1,896.34	\$1,636.87	\$259.47	\$0.00	\$0.83	\$0.00
035 - LIABILITY INSURANCE	\$14,625.46	\$12,624.32	\$2,001.14	\$0.00	\$6.41	\$0.00
047 - SOCIAL SECURITY	\$5,850.23	\$5,049.77	\$800.46	\$0.00	\$2.56	\$0.00
057 - LEASE/RENTAL/PURCHASE	\$2,370.38	\$2,046.04	\$324.34	\$0.00	\$1.04	\$0.00
Totals	\$208,824.95	\$180,252.09	\$28,572.86	\$0.00	\$91.51	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$5,235,239.06
+ Supplements	\$1,065.90
- Cancellations	\$44,978.99
- Abatements/Refunds	\$0.00
+ Mobile Home	\$2,664.54
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$8,658.05
Adjusted Amount Due	\$5,202,648.56
+ Prior Year Real Estate Tax	\$1,233.32
+ Prior Year Mobile Home Tax	(\$62.04)
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$5,203,819.84

Current Year Taxes Paid	
Real Estate	\$5,159,317.17
Railroad	\$23,610.58
Mobile Home	\$2,485.83
Misc. Adjustments	\$8,658.05
Prior Year Real Estate	\$1,233.32
Prior Year Mobile Home	(\$62.04)
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$5,195,242.91
+ Hold Back	\$0.00
+ County Trustee	\$8,437.00
+ Forfeited Tax	\$139.93
Total	\$5,203,819.84

Interest Distribution

County Interest	\$2,276.62
Township Interest	\$0.00
Total Interest	\$2,276.62

Distribution Summary

Tax Distribution Date	Amount
06/07/2019	\$78,852.37
06/28/2019	\$1,362,809.21
07/12/2019	\$1,076,140.88
07/26/2019	\$365,634.49
08/30/2019	\$414,122.77
09/13/2019	\$574,178.98
10/11/2019	\$660,239.11
12/19/2019	\$663,265.10
Totals: 8 Distributions	\$5,195,242.91
Interest Distribution Date	Amount
12/19/2019	\$2,276.62
Totals: 1 Distributions	\$2,276.62
Grand Totals: 9 Distributions	\$5,197,519.53

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,576,180.68	\$2,247,285.41	\$328,895.27	\$0.00	\$1,128.92	\$0.00
003 - BONDS AND INTEREST	\$1,022,719.94	\$892,151.55	\$130,568.39	\$0.00	\$448.17	\$0.00
004 - BUILDING	\$403,789.87	\$352,238.89	\$51,550.98	\$0.00	\$176.95	\$0.00
005 - I.M.R.F	\$158,449.72	\$138,220.80	\$20,228.92	\$0.00	\$69.43	\$0.00
030 - TRANSPORTATION	\$161,514.90	\$140,894.64	\$20,620.26	\$0.00	\$70.78	\$0.00
031 - WORKING CASH	\$40,377.42	\$35,222.54	\$5,154.88	\$0.00	\$17.69	\$0.00
032 - FIRE PREVENT/SAFETY	\$40,377.42	\$35,222.54	\$5,154.88	\$0.00	\$17.69	\$0.00
033 - SPECIAL EDUCATION	\$32,304.02	\$28,179.85	\$4,124.17	\$0.00	\$14.16	\$0.00
035 - LIABILITY INSURANCE	\$539,380.51	\$470,519.01	\$68,861.50	\$0.00	\$236.36	\$0.00
047 - SOCIAL SECURITY	\$196,161.99	\$171,118.42	\$25,043.57	\$0.00	\$85.96	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$23,986.44	\$20,924.16	\$3,062.28	\$0.00	\$10.51	\$0.00
Totals	\$5,195,242.91	\$4,531,977.81	\$663,265.10	\$0.00	\$2,276.62	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$1,535.73	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$230.17	TRUSTEE REDEMPTION - JANUARY by TBA

Final Settlement Sheet

ST. CLAIR County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	RE - Real Estate	Back Tax Collected	\$1,384.15	TRUSTEE REDEMPTION - JANUARY by TBA
2018	RE - Real Estate	Back Tax Collected	\$115.00	TRUSTEE REDEMPTION- MARCH by TBA
2018	RE - Real Estate	Back Tax Collected	\$144.65	REDEMPTIONS by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	\$5,248.35	Back Tax Collected by TBA
Totals 6 entries			\$8,658.05	

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$4,482,225.07	+	Real Estate	\$4,355,412.24
+	Supplements	\$809.05	+	Railroad	\$71,713.28
-	Cancellations	\$31,109.19	+	Mobile Home	\$10,144.77
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$11,217.23
+	Mobile Home	\$11,175.84	+	Prior Year Real Estate	(\$5,619.33)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	(\$124.20)
+	Misc. Adjustments	\$11,217.23	+	Prior Year Misc. Adjustments	\$1,053.11
	Adjusted Amount Due	\$4,474,318.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$5,619.33)		Total Collected	\$4,443,797.10
+	Prior Year Mobile Home Tax	(\$124.20)	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$1,053.11	+	County Trustee	\$25,709.43
	Total Amount Due	\$4,469,627.58	+	Forfeited Tax	\$121.05
				Total	\$4,469,627.58

Interest Distribution

County Interest	\$1,947.33
Township Interest	\$0.00
Total Interest	\$1,947.33

Distribution Summary

Tax Distribution Date	Amount
06/07/2019	\$81,807.20
06/28/2019	\$1,167,706.44
07/12/2019	\$790,454.88
07/26/2019	\$324,136.54
08/30/2019	\$350,315.71
09/13/2019	\$487,765.88
10/11/2019	\$560,529.60
12/19/2019	\$681,080.85
Totals: 8 Distributions	\$4,443,797.10
Interest Distribution Date	Amount
12/19/2019	\$1,947.33
Totals: 1 Distributions	\$1,947.33
Grand Totals: 9 Distributions	\$4,445,744.43

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,603,065.15	\$2,204,104.97	\$398,960.18	\$0.00	\$1,140.68	\$0.00
003 - BONDS AND INTEREST	\$310,328.12	\$262,765.52	\$47,562.60	\$0.00	\$135.99	\$0.00
004 - BUILDING	\$510,405.65	\$432,178.08	\$78,227.57	\$0.00	\$223.67	\$0.00
005 - I.M.R.F	\$129,949.97	\$110,033.13	\$19,916.84	\$0.00	\$56.95	\$0.00
030 - TRANSPORTATION	\$204,161.37	\$172,870.47	\$31,290.90	\$0.00	\$89.47	\$0.00
031 - WORKING CASH	\$51,041.48	\$43,218.59	\$7,822.89	\$0.00	\$22.37	\$0.00
032 - FIRE PREVENT/SAFETY	\$51,041.48	\$43,218.59	\$7,822.89	\$0.00	\$22.37	\$0.00
033 - SPECIAL EDUCATION	\$40,834.06	\$34,575.58	\$6,258.48	\$0.00	\$17.89	\$0.00
035 - LIABILITY INSURANCE	\$345,443.01	\$292,498.53	\$52,944.48	\$0.00	\$151.38	\$0.00
047 - SOCIAL SECURITY	\$146,485.33	\$124,034.20	\$22,451.13	\$0.00	\$64.19	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$51,041.48	\$43,218.59	\$7,822.89	\$0.00	\$22.37	\$0.00
Totals	\$4,443,797.10	\$3,762,716.25	\$681,080.85	\$0.00	\$1,947.33	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$1,122.54	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$11.24	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>
2018	RE - Real Estate	Back Tax Collected	\$33.76	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$11.66	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$14.74	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$31.52	TRUSTEE REDEMPTION- DECEMBER by TBA
2018	RE - Real Estate	Back Tax Collected	\$90.98	TRUSTEE REDEMPTION- DECEMBER by TBA
2018	RE - Real Estate	Back Tax Collected	\$377.06	TRUSTEE REDEMPTION- DECEMBER by TBA
2018	RE - Real Estate	Back Tax Collected	\$119.44	TRUSTEE REDEMPTION - JANUARY by TBA
2018	RE - Real Estate	Back Tax Collected	\$54.20	TRUSTEE REDEMPTION - JANUARY by TBA
2018	RE - Real Estate	Back Tax Collected	\$205.14	TRUSTEE REDEMPTION- JANUARY by TBA
2018	RE - Real Estate	Back Tax Collected	\$470.26	TRUSTEE REDEMPTION- JANUARY by TBA
2018	RE - Real Estate	Back Tax Collected	\$41.17	TRUSTEE REDEMPTION - FEBRUARY by TBA
2018	RE - Real Estate	Back Tax Collected	\$89.20	TRUSTEE REDEMPTION - FEBRUARY by TBA
2018	RE - Real Estate	Back Tax Collected	\$88.75	TRUSTEE REDEMPTION- MARCH by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION- MARCH by TBA
2018	RE - Real Estate	Back Tax Collected	\$14.12	TRUSTEE REDEMPTION- MARCH by TBA
2018	RE - Real Estate	Back Tax Collected	\$53.67	TRUSTEE REDEMPTION- MARCH by TBA
2018	RE - Real Estate	Back Tax Collected	\$175.15	TRUSTEE REDEMPTION - APRIL by TBA
2018	RE - Real Estate	Back Tax Collected	\$230.53	TRUSTEE REDEMPTION - APRIL by TBA
2018	RE - Real Estate	Back Tax Collected	\$887.07	TRUSTEE REDEMPTION - APRIL by TBA
2018	RE - Real Estate	Back Tax Collected	\$39.15	TRUSTEE REDEMPTION - MAY by TBA
2018	MH - Mobile Home	Back Tax Collected	\$0.00	MOBILE HOME REDEMPTIONS by TBA
2018	MH - Mobile Home	Back Tax Collected	\$0.00	MOBILE HOME REDEMPTIONS by TBA
2018	MH - Mobile Home	Back Tax Collected	\$39.22	MOBILE HOME REDEMPTIONS by TBA
2018	MH - Mobile Home	Back Tax Collected	\$0.00	MOBILE HOME RESOLUTION by TBA
2018	MH - Mobile Home	Back Tax Collected	\$0.00	MOBILE HOME RESOLUTION by TBA
2018	MH - Mobile Home	Back Tax Collected	\$40.98	MOBILE HOME REDEMPTIONS by TBA
2018	MH - Mobile Home	Back Tax Collected	\$0.00	MOBILE HOME REDEMPTIONS by TBA
2018	MH - Mobile Home	Back Tax Collected	\$0.00	MOBILE HOME RESOLUTIONS by TBA
2018	MH - Mobile Home	Back Tax Collected	\$339.14	MOBILE HOME REDEMPTIONS by TBA
2018	MH - Mobile Home	Back Tax Collected	\$115.34	MOBILE HOME REDEMPTIONS by TBA
2018	MH - Mobile Home	Back Tax Collected	\$0.00	REDEMPTIONS by TBA
2018	MH - Mobile Home	Back Tax Collected	\$282.24	REDEMPTIONS by TBA
2018	MH - Mobile Home	Back Tax Collected	\$20.01	REDEMPTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$12.82	REDEMPTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$396.18	REDEMPTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$257.84	REDEMPTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$13.17	REDEMPTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$161.17	TRUSTEE REDEMPTION- MAY by TBA
2018	RE - Real Estate	Back Tax Collected	\$103.57	TRUSTEE REDEMPTION- MAY by TBA
2018	RE - Real Estate	Back Tax Collected	\$111.91	TRUSTEE REDEMPTION- MAY by TBA
2018	RE - Real Estate	Back Tax Collected	\$403.57	TRUSTEE REDEMPTION- JULY by TBA
2018	RE - Real Estate	Back Tax Collected	\$827.52	TRUSTEE REDEMPTION- JULY by TBA
2018	RE - Real Estate	Back Tax Collected	\$2,447.24	RESOLUTION by TBA
2018	MH - Mobile Home	Back Tax Collected	\$143.34	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$27.17	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$89.64	TRUSTEE REDEMPTION - SEPTMBER by TBA
2018	RE - Real Estate	Back Tax Collected	\$903.64	TRUSTEE REDEMPTION- SEPTEMBER by TBA
2018	MH - Mobile Home	Back Tax Collected	\$72.84	REDEMPTIONS by TBA
2018	MH - Mobile Home	Back Tax Collected	\$0.00	REDEMPTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$1,097.92	TRUSTEE REDEMPTION- OCTOBER by TBA
2018	RE - Real Estate	Back Tax Collected	\$163.49	TRUSTEE REDEMPTION- NOVEMBER by TBA
2018	RE - Real Estate	Back Tax Collected	\$7.97	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$31.06	RESOLUTIONS by TBA
2018	MH - Mobile Home	Back Tax Collected	\$0.00	REDEMPTIONS by TBA
2018	MH - Mobile Home	Back Tax Collected	\$0.00	REDEMPTIONS by TBA
2018	MH - Mobile Home	Back Tax Collected	\$0.00	REDEMPTIONS by TBA
Totals 59 entries			\$12,270.34	

Final Settlement Sheet

ST. CLAIR County

EU019 - MASCOUTAH UNIT #19

Current Year Taxes Due	
Original Amount Due	\$12,640,477.25
+ Supplements	\$19,791.87
- Cancellations	\$83,721.64
- Abatements/Refunds	\$0.00
+ Mobile Home	\$4,324.21
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$3,053.66
Adjusted Amount Due	\$12,583,925.35
+ Prior Year Real Estate Tax	(\$580.09)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$36.70
Total Amount Due	\$12,583,381.96

Current Year Taxes Paid	
Real Estate	\$12,525,505.25
Railroad	\$50,000.56
Mobile Home	\$4,142.90
Misc. Adjustments	\$3,053.66
Prior Year Real Estate	(\$580.09)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$36.70
- Abatements/Refunds	\$0.00
Total Collected	\$12,582,158.98
+ Hold Back	\$0.00
+ County Trustee	\$1,192.54
+ Forfeited Tax	\$30.44
Total	\$12,583,381.96

Interest Distribution

County Interest	\$5,513.66
Township Interest	\$0.00
Total Interest	\$5,513.66

Distribution Summary

Tax Distribution Date	Amount
06/07/2019	\$261,874.76
06/28/2019	\$3,478,859.73
07/12/2019	\$2,587,078.84
07/26/2019	\$860,299.45
08/30/2019	\$952,274.39
09/13/2019	\$1,424,788.97
10/11/2019	\$1,526,579.32
12/19/2019	\$1,490,403.52
Totals: 8 Distributions	\$12,582,158.98
Interest Distribution Date	Amount
12/19/2019	\$5,513.66
Totals: 1 Distributions	\$5,513.66
Grand Totals: 9 Distributions	\$12,587,672.64

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$4,741,737.59	\$4,180,061.13	\$561,676.46	\$0.00	\$2,077.89	\$0.00
003 - BONDS AND INTEREST	\$2,708,221.66	\$2,387,422.75	\$320,798.91	\$0.00	\$1,186.78	\$0.00
004 - BUILDING	\$2,070,142.61	\$1,824,926.50	\$245,216.11	\$0.00	\$907.16	\$0.00
005 - I.M.R.F	\$597,363.16	\$526,603.29	\$70,759.87	\$0.00	\$261.77	\$0.00
030 - TRANSPORTATION	\$515,402.98	\$454,351.59	\$61,051.39	\$0.00	\$225.86	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$103,085.62	\$90,874.77	\$12,210.85	\$0.00	\$45.17	\$0.00
035 - LIABILITY INSURANCE	\$1,119,988.30	\$987,321.49	\$132,666.81	\$0.00	\$490.79	\$0.00
047 - SOCIAL SECURITY	\$597,363.16	\$526,603.29	\$70,759.87	\$0.00	\$261.77	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$128,853.90	\$113,590.65	\$15,263.25	\$0.00	\$56.47	\$0.00
Totals	\$12,582,158.98	\$11,091,755.46	\$1,490,403.52	\$0.00	\$5,513.66	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$17.19	TRUSTEE REDEMPTION - JANUARY by TBA
2018	RE - Real Estate	Back Tax Collected	\$2,961.33	TRUSTEE REDEMPTION - FEBRUARY by TBA
2018	RE - Real Estate	Back Tax Collected	\$75.14	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</u>	<u>Description</u>
2018	MH - Mobile Home	Back Tax Collected	\$36.70		REDEMPTIONS by TBA
Totals			4 entries		
			\$3,090.36		

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

Current Year Taxes Due	
Original Amount Due	\$2,073,535.38
+ Supplements	\$0.00
- Cancellations	\$18,888.95
- Abatements/Refunds	\$0.00
+ Mobile Home	\$4,725.68
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$9,640.07
Adjusted Amount Due	\$2,069,012.18
+ Prior Year Real Estate Tax	(\$2,317.68)
+ Prior Year Mobile Home Tax	\$11.55
+ Prior Year Misc. Adjustments	\$398.44
Total Amount Due	\$2,067,104.49

Current Year Taxes Paid	
Real Estate	\$1,975,258.50
Railroad	\$53,959.90
Mobile Home	\$4,101.08
Misc. Adjustments	\$9,640.07
Prior Year Real Estate	(\$2,317.68)
Prior Year Mobile Home	\$11.55
Prior Year Misc. Adjustments	\$398.44
- Abatements/Refunds	\$0.00
Total Collected	\$2,041,051.86
+ Hold Back	\$0.00
+ County Trustee	\$25,890.76
+ Forfeited Tax	\$161.87
Total	\$2,067,104.49

Interest Distribution

County Interest	\$894.41
Township Interest	\$0.00
Total Interest	\$894.41

Distribution Summary

Tax Distribution Date	Amount
06/07/2019	\$30,195.68
06/28/2019	\$503,746.30
07/12/2019	\$423,918.97
07/26/2019	\$143,122.32
08/30/2019	\$129,151.93
09/13/2019	\$212,534.36
10/11/2019	\$263,464.67
12/19/2019	\$334,917.63
Totals: 8 Distributions	\$2,041,051.86
Interest Distribution Date	Amount
12/19/2019	\$894.41
Totals: 1 Distributions	\$894.41
Grand Totals: 9 Distributions	\$2,041,946.27

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$625,690.62	\$523,020.66	\$102,669.96	\$0.00	\$274.17	\$0.00
003 - BONDS AND INTEREST	\$192,416.08	\$160,842.38	\$31,573.70	\$0.00	\$84.32	\$0.00
004 - BUILDING	\$156,440.50	\$130,770.07	\$25,670.43	\$0.00	\$68.55	\$0.00
005 - I.M.R.F	\$115,380.65	\$96,447.76	\$18,932.89	\$0.00	\$50.56	\$0.00
030 - TRANSPORTATION	\$62,570.48	\$52,303.26	\$10,267.22	\$0.00	\$27.42	\$0.00
031 - WORKING CASH	\$15,667.11	\$13,096.27	\$2,570.84	\$0.00	\$6.87	\$0.00
032 - FIRE PREVENT/SAFETY	\$15,667.11	\$13,096.27	\$2,570.84	\$0.00	\$6.87	\$0.00
033 - SPECIAL EDUCATION	\$12,540.23	\$10,482.47	\$2,057.76	\$0.00	\$5.50	\$0.00
035 - LIABILITY INSURANCE	\$619,602.11	\$517,931.17	\$101,670.94	\$0.00	\$271.52	\$0.00
047 - SOCIAL SECURITY	\$115,380.65	\$96,447.76	\$18,932.89	\$0.00	\$50.56	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$15,667.11	\$13,096.27	\$2,570.84	\$0.00	\$6.87	\$0.00
143 - MEDICARE	\$94,029.21	\$78,599.89	\$15,429.32	\$0.00	\$41.20	\$0.00
Totals	\$2,041,051.86	\$1,706,134.23	\$334,917.63	\$0.00	\$894.41	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$1,417.77	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>
2018	RE - Real Estate	Back Tax Collected	\$26.80	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$23.97	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$123.89	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$337.17	TRUSTEE REDEMPTION - JANUARY by TBA
2018	RE - Real Estate	Back Tax Collected	\$128.50	TRUSTEE REDEMPTION - JANUARY by TBA
2018	RE - Real Estate	Back Tax Collected	\$277.48	TRUSTEE REDEMPTION- JANUARY by TBA
2018	RE - Real Estate	Back Tax Collected	\$63.07	TRUSTEE REDEMPTION - FEBRUARY by TBA
2018	RE - Real Estate	Back Tax Collected	\$386.00	TRUSTEE REDEMPTION- MARCH by TBA
2018	RE - Real Estate	Back Tax Collected	\$197.23	TRUSTEE REDEMPTION- MARCH by TBA
2018	RE - Real Estate	Back Tax Collected	\$755.12	TRUSTEE REDEMPTION - APRIL by TBA
2018	MH - Mobile Home	Back Tax Collected	\$227.96	MOBILE HOME REDEMPTIONS by TBA
2018	MH - Mobile Home	Back Tax Collected	\$51.71	MOBILE HOME REDEMPTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$21.94	REDEMPTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$19.36	REDEMPTIONS by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	\$2,698.79	Back Tax Collected by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	\$1,458.81	Back Tax Collected by TBA
2018	RE - Real Estate	Back Tax Collected	\$624.50	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$491.31	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$526.93	TRUSTEE REDEMPTION- OCTOBER by TBA
2018	MH - Mobile Home	Back Tax Collected	\$24.43	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$15.04	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$46.39	RESOLUTIONS by TBA
2018	MH - Mobile Home	Back Tax Collected	\$94.34	REDEMPTIONS by TBA
Totals 24 entries			\$10,038.51	

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

Current Year Taxes Due	
Original Amount Due	\$3,284,902.65
+ Supplements	\$4,089.48
- Cancellations	\$19,896.91
- Abatements/Refunds	\$0.00
+ Mobile Home	\$3,270.92
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$2,855.57
Adjusted Amount Due	\$3,275,221.71
+ Prior Year Real Estate Tax	(\$1,827.10)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$309.13
Total Amount Due	\$3,273,703.74

Current Year Taxes Paid	
Real Estate	\$3,210,114.67
Railroad	\$55,926.32
Mobile Home	\$2,841.79
Misc. Adjustments	\$2,855.57
Prior Year Real Estate	(\$1,827.10)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$309.13
- Abatements/Refunds	\$0.00
Total Collected	\$3,270,220.38
+ Hold Back	\$0.00
+ County Trustee	\$3,466.01
+ Forfeited Tax	\$17.35
Total	\$3,273,703.74

Interest Distribution

County Interest	\$1,433.05
Township Interest	\$0.00
Total Interest	\$1,433.05

Distribution Summary

Tax Distribution Date	Amount
07/12/2019	\$1,377,051.20
07/26/2019	\$409,902.00
08/30/2019	\$249,135.24
09/13/2019	\$377,672.68
10/11/2019	\$411,467.60
12/19/2019	\$444,991.66
Totals: 6 Distributions	\$3,270,220.38
Interest Distribution Date	Amount
12/19/2019	\$1,433.05
Totals: 1 Distributions	\$1,433.05
Grand Totals: 7 Distributions	\$3,271,653.43

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,422,127.28	\$1,228,612.83	\$193,514.45	\$0.00	\$623.19	\$0.00
003 - BONDS AND INTEREST	\$558,278.95	\$482,311.77	\$75,967.18	\$0.00	\$244.64	\$0.00
004 - BUILDING	\$309,160.09	\$267,091.46	\$42,068.63	\$0.00	\$135.48	\$0.00
005 - I.M.R.F	\$75,869.11	\$65,545.32	\$10,323.79	\$0.00	\$33.25	\$0.00
030 - TRANSPORTATION	\$123,663.38	\$106,836.03	\$16,827.35	\$0.00	\$54.19	\$0.00
031 - WORKING CASH	\$30,916.67	\$26,709.71	\$4,206.96	\$0.00	\$13.55	\$0.00
032 - FIRE PREVENT/SAFETY	\$30,916.67	\$26,709.71	\$4,206.96	\$0.00	\$13.55	\$0.00
033 - SPECIAL EDUCATION	\$24,732.67	\$21,367.22	\$3,365.45	\$0.00	\$10.84	\$0.00
035 - LIABILITY INSURANCE	\$616,214.17	\$532,363.50	\$83,850.67	\$0.00	\$270.03	\$0.00
047 - SOCIAL SECURITY	\$47,424.72	\$40,971.46	\$6,453.26	\$0.00	\$20.78	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$30,916.67	\$26,709.71	\$4,206.96	\$0.00	\$13.55	\$0.00
Totals	\$3,270,220.38	\$2,825,228.72	\$444,991.66	\$0.00	\$1,433.05	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	MH - Mobile Home	Back Tax Collected	\$46.09	MOBILE HOME REDEMPTIONS by TBA
2018	MH - Mobile Home	Back Tax Collected	\$27.92	MOBILE HOME RESOLUTION by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	\$2,855.57	Back Tax Collected by TBA
2018	MH - Mobile Home	Back Tax Collected	\$158.25	REDEMPTIONS by TBA

Final Settlement Sheet

ST. CLAIR County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
2018	MH - Mobile Home	Back Tax Collected	\$25.38		RESOLUTIONS by TBA
2018	MH - Mobile Home	Back Tax Collected	\$51.49		RESOLUTIONS by TBA
Totals			6 entries		
			\$3,164.70		

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

Current Year Taxes Due	
Original Amount Due	\$1,657.27
+ 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	\$1,657.27
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$1,657.27

Current Year Taxes Paid	
Real Estate	\$1,657.27
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	\$1,657.27
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$1,657.27

Interest Distribution

County Interest	\$0.73
Township Interest	\$0.00
Total Interest	\$0.73

Distribution Summary

Tax Distribution Date	Amount
06/28/2019	\$1,044.09
07/12/2019	\$459.91
07/26/2019	\$118.02
08/30/2019	\$8.11
09/13/2019	\$9.78
10/11/2019	\$9.72
12/19/2019	\$7.64
Totals: 7 Distributions	\$1,657.27
Interest Distribution Date	Amount
12/19/2019	\$0.73
Totals: 1 Distributions	\$0.73
Grand Totals: 8 Distributions	\$1,658.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$888.36	\$884.26	\$4.10	\$0.00	\$0.38	\$0.00
003 - BONDS AND INTEREST	\$151.26	\$150.56	\$0.70	\$0.00	\$0.07	\$0.00
004 - BUILDING	\$241.40	\$240.29	\$1.11	\$0.00	\$0.11	\$0.00
005 - I.M.R.F	\$22.26	\$22.16	\$0.10	\$0.00	\$0.01	\$0.00
030 - TRANSPORTATION	\$96.56	\$96.12	\$0.44	\$0.00	\$0.04	\$0.00
031 - WORKING CASH	\$24.14	\$24.03	\$0.11	\$0.00	\$0.01	\$0.00
032 - FIRE PREVENT/SAFETY	\$24.14	\$24.03	\$0.11	\$0.00	\$0.01	\$0.00
033 - SPECIAL EDUCATION	\$19.31	\$19.22	\$0.09	\$0.00	\$0.01	\$0.00
035 - LIABILITY INSURANCE	\$103.85	\$103.37	\$0.48	\$0.00	\$0.05	\$0.00
047 - SOCIAL SECURITY	\$61.85	\$61.56	\$0.29	\$0.00	\$0.03	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$24.14	\$24.03	\$0.11	\$0.00	\$0.01	\$0.00
Totals	\$1,657.27	\$1,649.63	\$7.64	\$0.00	\$0.73	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$9,303,316.14
+ Supplements	\$2,062.44
- Cancellations	\$221,810.88
- Abatements/Refunds	\$0.00
+ Mobile Home	\$13,282.58
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$215,218.19
Adjusted Amount Due	\$9,312,068.47
+ Prior Year Real Estate Tax	(\$66,871.07)
+ Prior Year Mobile Home Tax	\$191.79
+ Prior Year Misc. Adjustments	\$612.94
Total Amount Due	\$9,246,002.13

Current Year Taxes Paid	
Real Estate	\$7,046,746.16
Railroad	\$1,528,874.40
Mobile Home	\$11,835.93
Misc. Adjustments	\$215,218.19
+ Prior Year Real Estate	(\$66,871.07)
+ Prior Year Mobile Home	\$191.79
+ Prior Year Misc. Adjustments	\$612.94
- Abatements/Refunds	\$0.00
Total Collected	\$8,736,608.34
+ Hold Back	\$0.00
+ County Trustee	\$504,174.50
+ Forfeited Tax	\$5,219.29
Total	\$9,246,002.13

Interest Distribution

County Interest	\$3,828.49
Township Interest	\$0.00
Total Interest	\$3,828.49

Distribution Summary

Tax Distribution Date	Amount
06/07/2019	\$105,292.00
06/28/2019	\$1,542,778.53
07/12/2019	\$1,436,499.71
07/26/2019	\$1,429,900.96
08/30/2019	\$621,251.73
09/13/2019	\$881,591.10
10/11/2019	\$1,016,652.79
12/19/2019	\$1,702,641.52
Totals: 8 Distributions	\$8,736,608.34
Interest Distribution Date	Amount
12/19/2019	\$3,828.49
Totals: 1 Distributions	\$3,828.49
Grand Totals: 9 Distributions	\$8,740,436.83

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,778,694.84	\$1,432,052.39	\$346,642.45	\$0.00	\$779.44	\$0.00
003 - BONDS AND INTEREST	\$2,284,256.14	\$1,839,086.89	\$445,169.25	\$0.00	\$1,000.99	\$0.00
004 - BUILDING	\$258,533.73	\$208,149.15	\$50,384.58	\$0.00	\$113.29	\$0.00
005 - I.M.R.F	\$749,260.26	\$603,240.04	\$146,020.22	\$0.00	\$328.34	\$0.00
030 - TRANSPORTATION	\$137,881.14	\$111,010.06	\$26,871.08	\$0.00	\$60.42	\$0.00
031 - WORKING CASH	\$34,474.65	\$27,756.01	\$6,718.64	\$0.00	\$15.11	\$0.00
032 - FIRE PREVENT/SAFETY	\$34,474.65	\$27,756.01	\$6,718.64	\$0.00	\$15.11	\$0.00
033 - SPECIAL EDUCATION	\$27,572.73	\$22,199.19	\$5,373.54	\$0.00	\$12.08	\$0.00
035 - LIABILITY INSURANCE	\$2,851,375.60	\$2,295,682.78	\$555,692.82	\$0.00	\$1,249.51	\$0.00
047 - SOCIAL SECURITY	\$545,609.95	\$439,278.29	\$106,331.66	\$0.00	\$239.09	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$34,474.65	\$27,756.01	\$6,718.64	\$0.00	\$15.11	\$0.00
Totals	\$8,736,608.34	\$7,033,966.82	\$1,702,641.52	\$0.00	\$3,828.49	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$8,055.27	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$2,893.63	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>
2018	RE - Real Estate	Back Tax Collected	\$17.25	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$2,009.55	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$7,380.58	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$494.73	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$4,573.57	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$1,880.52	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$736.91	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$773.14	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$2,824.61	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$531.27	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$1,193.20	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$5,529.50	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$252.72	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$1,598.27	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$1,716.97	TRUSTEE REDEMPTION- DECEMBER by TBA
2018	RE - Real Estate	Back Tax Collected	\$690.46	TRUSTEE REDEMPTION- DECEMBER by TBA
2018	RE - Real Estate	Back Tax Collected	\$1,127.49	TRUSTEE REDEMPTION- DECEMBER by TBA
2018	RE - Real Estate	Back Tax Collected	\$1,538.04	TRUSTEE REDEMPTION - JANUARY by TBA
2018	RE - Real Estate	Back Tax Collected	\$5,358.00	TRUSTEE REDEMPTION - JANUARY by TBA
2018	RE - Real Estate	Back Tax Collected	\$900.99	TRUSTEE REDEMPTION - JANUARY by TBA
2018	RE - Real Estate	Back Tax Collected	\$718.38	TRUSTEE REDEMPTION - JANUARY by TBA
2018	RE - Real Estate	Back Tax Collected	\$693.42	TRUSTEE REDEMPTION - JANUARY by TBA
2018	RE - Real Estate	Back Tax Collected	\$4,640.74	TRUSTEE REDEMPTION- JANUARY by TBA
2018	RE - Real Estate	Back Tax Collected	\$15,559.47	TRUSTEE REDEMPTION- JANUARY by TBA
2018	RE - Real Estate	Back Tax Collected	\$1,720.69	TRUSTEE REDEMPTION- JANUARY by TBA
2018	RE - Real Estate	Back Tax Collected	\$52.47	TRUSTEE REDEMPTION - FEBRUARY by TBA
2018	RE - Real Estate	Back Tax Collected	\$454.74	TRUSTEE REDEMPTION - FEBRUARY by TBA
2018	RE - Real Estate	Back Tax Collected	\$277.27	TRUSTEE REDEMPTION - FEBRUARY by TBA
2018	RE - Real Estate	Back Tax Collected	\$1,472.36	TRUSTEE REDEMPTION - FEBRUARY by TBA
2018	RE - Real Estate	Back Tax Collected	\$614.97	TRUSTEE REDEMPTION - FEBRUARY by TBA
2018	RE - Real Estate	Back Tax Collected	\$221.10	TRUSTEE REDEMPTION- MARCH by TBA
2018	RE - Real Estate	Back Tax Collected	\$134.57	TRUSTEE REDEMPTION- MARCH by TBA
2018	RE - Real Estate	Back Tax Collected	\$330.57	TRUSTEE REDEMPTION- MARCH by TBA
2018	RE - Real Estate	Back Tax Collected	\$67.13	TRUSTEE REDEMPTION- MARCH by TBA
2018	RE - Real Estate	Back Tax Collected	\$297.48	TRUSTEE REDEMPTION- MARCH by TBA
2018	RE - Real Estate	Back Tax Collected	\$74.65	TRUSTEE REDEMPTION- MARCH by TBA
2018	RE - Real Estate	Back Tax Collected	\$577.27	TRUSTEE REDEMPTION- MARCH by TBA
2018	RE - Real Estate	Back Tax Collected	\$4,110.01	TRUSTEE REDEMPTION- MARCH by TBA
2018	RE - Real Estate	Back Tax Collected	\$3,094.56	TRUSTEE REDEMPTION - APRIL by TBA
2018	RE - Real Estate	Back Tax Collected	\$845.99	TRUSTEE REDEMPTION - APRIL by TBA
2018	RE - Real Estate	Back Tax Collected	\$299.86	TRUSTEE REDEMPTION - APRIL by TBA
2018	RE - Real Estate	Back Tax Collected	\$829.59	TRUSTEE REDEMPTION - APRIL by TBA
2018	RE - Real Estate	Back Tax Collected	\$901.79	TRUSTEE REDEMPTION - APRIL by TBA
2018	RE - Real Estate	Back Tax Collected	\$22.65	TRUSTEE REDEMPTION - MAY by TBA
2018	RE - Real Estate	Back Tax Collected	\$6,064.30	TRUSTEE REDEMPTION - MAY by TBA
2018	RE - Real Estate	Back Tax Collected	\$3,204.23	TRUSTEE REDEMPTION - MAY by TBA
2018	RE - Real Estate	Back Tax Collected	\$5,578.20	TRUSTEE REDEMPTION - MAY by TBA
2018	MH - Mobile Home	Back Tax Collected	\$31.06	MOBILE HOME RESOLUTION by TBA
2018	MH - Mobile Home	Back Tax Collected	\$125.97	MOBILE HOME REDEMPTIONS by TBA
2018	MH - Mobile Home	Back Tax Collected	\$60.84	MOBILE HOME REDEMPTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$683.38	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$139.87	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$151.15	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$734.25	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$18.22	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$235.67	RESOLUTIONS by TBA
2018	MH - Mobile Home	Back Tax Collected	\$267.41	REDEMPTIONS by TBA
2018	MH - Mobile Home	Back Tax Collected	\$89.28	REDEMPTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$6,355.29	REDEMPTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$12.09	REDEMPTIONS by TBA

Final Settlement Sheet

ST. CLAIR County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	RE - Real Estate	Back Tax Collected	\$307.54	REDEMPTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$1,631.09	REDEMPTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$2,516.61	REDEMPTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$119.82	REDEMPTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$1,499.28	REDEMPTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$7,708.28	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$2,874.33	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$2,014.36	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$57.05	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$1,091.57	TRUSTEE REDEMPTION- MAY by TBA
2018	RE - Real Estate	Back Tax Collected	\$145.74	TRUSTEE REDEMPTION- MAY by TBA
2018	RE - Real Estate	Back Tax Collected	\$72.47	TRUSTEE REDEMPTION- MAY by TBA
2018	RE - Real Estate	Back Tax Collected	\$2,049.49	TRUSTEE REDEMPTION- MAY by TBA
2018	RE - Real Estate	Back Tax Collected	\$4,099.94	TRUSTEE REDEMPTION- MAY by TBA
2018	RE - Real Estate	Back Tax Collected	\$1,929.02	TRUSTEE REDEMPTION- JUNE by TBA
2018	RE - Real Estate	Back Tax Collected	\$85.78	TRUSTEE REDEMPTION- JUNE by TBA
2018	RE - Real Estate	Back Tax Collected	\$1,226.11	TRUSTEE REDEMPTION- JUNE by TBA
2018	RE - Real Estate	Back Tax Collected	\$956.19	TRUSTEE REDEMPTION- JUNE by TBA
2018	RE - Real Estate	Back Tax Collected	\$592.21	TRUSTEE REDEMPTION- JULY by TBA
2018	RE - Real Estate	Back Tax Collected	\$2,641.03	TRUSTEE REDEMPTION- JULY by TBA
2018	RE - Real Estate	Back Tax Collected	\$30.09	TRUSTEE REDEMPTION- JULY by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	\$2,240.25	Back Tax Collected by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	\$1,161.00	Back Tax Collected by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	\$15,681.73	Back Tax Collected by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	\$1,352.04	Back Tax Collected by TBA
2018	RE - Real Estate	Back Tax Collected	\$8,559.61	RESOLUTION by TBA
2018	RE - Real Estate	Back Tax Collected	\$5,089.04	RESOLUTION by TBA
2018	RE - Real Estate	Back Tax Collected	\$240.44	RESOLUTION by TBA
2018	RE - Real Estate	Back Tax Collected	\$53.88	TRUSTEE REDEMPTION- JULY by TBA
2018	RE - Real Estate	Back Tax Collected	\$1,447.16	TRUSTEE REDEMPTION- JULY by TBA
2018	RE - Real Estate	Back Tax Collected	\$1,218.67	TRUSTEE REDEMPTION- JULY by TBA
2018	RE - Real Estate	Back Tax Collected	\$2,342.45	TRUSTEE REDEMPTION- AUGUST by TBA
2018	RE - Real Estate	Back Tax Collected	\$1,455.40	TRUSTEE REDEMPTION- AUGUST by TBA
2018	RE - Real Estate	Back Tax Collected	\$161.04	TRUSTEE REDEMPTION- AUGUST by TBA
2018	RE - Real Estate	Back Tax Collected	\$63.12	TRUSTEE REDEMPTION- AUGUST by TBA
2018	RE - Real Estate	Back Tax Collected	\$1,634.02	TRUSTEE REDEMPTION- AUGUST by TBA
2018	RE - Real Estate	Back Tax Collected	\$3,495.37	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$13.23	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$247.38	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$2.98	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$1,136.12	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$876.16	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$2,139.24	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$698.33	TRUSTEE REDEMPTION- OCTOBER by TBA
2018	RE - Real Estate	Back Tax Collected	\$982.68	TRUSTEE REDEMPTION- OCTOBER by TBA
2018	RE - Real Estate	Back Tax Collected	\$41.14	TRUSTEE REDEMPTION- OCTOBER by TBA
2018	RE - Real Estate	Back Tax Collected	\$1,920.37	TRUSTEE REDEMPTION- NOVEMBER by TBA
2018	RE - Real Estate	Back Tax Collected	\$2,370.63	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$170.55	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$45.31	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$841.00	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$58.38	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$65.70	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$1,854.17	REASSIGNMENT by TBA
2018	RE - Real Estate	Back Tax Collected	\$3,649.99	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$486.80	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$9.80	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$3,661.05	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$838.91	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>
2018	MH - Mobile Home	Back Tax Collected	\$38.38		RESOLUTIONS by TBA
Totals	122 entries		\$215,831.13		

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

Current Year Taxes Due	
Original Amount Due	\$481,863.68
+ Supplements	\$0.00
- Cancellations	\$749.37
- Abatements/Refunds	\$0.00
+ Mobile Home	\$636.48
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$14,807.76
Adjusted Amount Due	\$496,558.55
+ Prior Year Real Estate Tax	\$9.72
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$496,568.27

Current Year Taxes Paid	
Real Estate	\$245,804.74
Railroad	\$233,872.98
Mobile Home	\$591.26
Misc. Adjustments	\$14,807.76
Prior Year Real Estate	\$9.72
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$495,086.46
+ Hold Back	\$0.00
+ County Trustee	\$1,481.81
+ Forfeited Tax	\$0.00
Total	\$496,568.27

Interest Distribution

County Interest	\$216.95
Township Interest	\$0.00
Total Interest	\$216.95

Distribution Summary

Tax Distribution Date	Amount
06/07/2019	\$613.56
06/28/2019	\$76,050.21
07/12/2019	\$60,223.07
07/26/2019	\$123,590.74
08/30/2019	\$35,068.90
09/13/2019	\$61,307.26
10/11/2019	\$70,030.25
12/19/2019	\$68,202.47
Totals: 8 Distributions	\$495,086.46
Interest Distribution Date	Amount
12/19/2019	\$216.95
Totals: 1 Distributions	\$216.95
Grand Totals: 9 Distributions	\$495,303.41

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$93,892.68	\$80,958.11	\$12,934.57	\$0.00	\$41.16	\$0.00
003 - BONDS AND INTEREST	\$143,402.28	\$123,647.37	\$19,754.91	\$0.00	\$62.84	\$0.00
004 - BUILDING	\$23,473.04	\$20,239.42	\$3,233.62	\$0.00	\$10.29	\$0.00
005 - I.M.R.F	\$65,616.78	\$56,577.52	\$9,039.26	\$0.00	\$28.75	\$0.00
030 - TRANSPORTATION	\$9,389.32	\$8,095.85	\$1,293.47	\$0.00	\$4.11	\$0.00
031 - WORKING CASH	\$2,347.19	\$2,023.86	\$323.33	\$0.00	\$1.03	\$0.00
032 - FIRE PREVENT/SAFETY	\$2,347.19	\$2,023.86	\$323.33	\$0.00	\$1.03	\$0.00
033 - SPECIAL EDUCATION	\$1,877.86	\$1,619.16	\$258.70	\$0.00	\$0.82	\$0.00
035 - LIABILITY INSURANCE	\$95,991.32	\$82,767.68	\$13,223.64	\$0.00	\$42.06	\$0.00
047 - SOCIAL SECURITY	\$55,669.01	\$48,000.13	\$7,668.88	\$0.00	\$24.39	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$1,079.79	\$931.03	\$148.76	\$0.00	\$0.47	\$0.00
Totals	\$495,086.46	\$426,883.99	\$68,202.47	\$0.00	\$216.95	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$14.95	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$886.62	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>
2018	RE - Real Estate	Back Tax Collected	\$696.74	TRUSTEE REDEMPTION- MARCH by TBA
2018	RE - Real Estate	Back Tax Collected	\$43.73	TRUSTEE REDEMPTION - APRIL by TBA
2018	RE - Real Estate	Back Tax Collected	\$18.77	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$8.82	REDEMPTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$64.43	TRUSTEE REDEMPTION- MAY by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	\$11,438.13	Back Tax Collected by TBA
2018	RE - Real Estate	Back Tax Collected	\$26.70	RESOLUTION by TBA
2018	RE - Real Estate	Back Tax Collected	\$43.39	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$53.99	TRUSTEE REDEMPTION- OCTOBER by TBA
2018	RE - Real Estate	Back Tax Collected	\$53.99	TRUSTEE REDEMPTION- NOVEMBER by TBA
2018	RE - Real Estate	Back Tax Collected	\$1,457.50	RESOLUTIONS by TBA
Totals 13 entries			\$14,807.76	

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

Current Year Taxes Due	
Original Amount Due	\$10,712,056.87
+ Supplements	\$2,994.26
- Cancellations	\$346,894.07
- Abatements/Refunds	\$0.00
+ Mobile Home	\$13,356.75
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$138,875.61
Adjusted Amount Due	\$10,520,389.42
+ Prior Year Real Estate Tax	(\$113,911.81)
+ Prior Year Mobile Home Tax	(\$318.87)
+ Prior Year Misc. Adjustments	\$760.32
Total Amount Due	\$10,406,919.06

Current Year Taxes Paid	
Real Estate	\$6,530,420.92
Railroad	\$3,100,922.22
Mobile Home	\$12,321.13
Misc. Adjustments	\$138,875.61
Prior Year Real Estate	(\$113,911.81)
Prior Year Mobile Home	(\$318.87)
Prior Year Misc. Adjustments	\$760.32
- Abatements/Refunds	\$0.00
Total Collected	\$9,669,069.52
+ Hold Back	\$0.00
+ County Trustee	\$728,189.22
+ Forfeited Tax	\$9,660.32
Total	\$10,406,919.06

Interest Distribution

County Interest	\$4,237.10
Township Interest	\$0.00
Total Interest	\$4,237.10

Distribution Summary

Tax Distribution Date	Amount
06/07/2019	\$101,731.80
06/28/2019	\$1,429,880.89
07/12/2019	\$1,309,336.96
07/26/2019	\$1,522,857.49
08/30/2019	\$712,721.25
09/13/2019	\$1,105,301.79
10/11/2019	\$1,337,756.39
12/19/2019	\$2,149,482.95
Totals: 8 Distributions	\$9,669,069.52
Interest Distribution Date	Amount
12/19/2019	\$4,237.10
Totals: 1 Distributions	\$4,237.10
Grand Totals: 9 Distributions	\$9,673,306.62

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,704,811.61	\$1,325,823.42	\$378,988.19	\$0.00	\$747.07	\$0.00
003 - BONDS AND INTEREST	\$1,504,893.99	\$1,170,348.46	\$334,545.53	\$0.00	\$659.46	\$0.00
004 - BUILDING	\$446,295.27	\$347,081.56	\$99,213.71	\$0.00	\$195.57	\$0.00
005 - I. M. R. F.	\$410,229.60	\$319,033.48	\$91,196.12	\$0.00	\$179.77	\$0.00
030 - TRANSPORTATION	\$178,520.07	\$138,834.15	\$39,685.92	\$0.00	\$78.23	\$0.00
031 - WORKING CASH	\$44,632.42	\$34,710.41	\$9,922.01	\$0.00	\$19.56	\$0.00
032 - FIRE PREVENT/SAFETY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$35,707.89	\$27,769.84	\$7,938.05	\$0.00	\$15.65	\$0.00
035 - LIABILITY INSURANCE	\$3,972,972.31	\$3,089,760.52	\$883,211.79	\$0.00	\$1,741.00	\$0.00
047 - SOCIAL SECURITY	\$1,326,373.94	\$1,031,514.32	\$294,859.62	\$0.00	\$581.23	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$44,632.42	\$34,710.41	\$9,922.01	\$0.00	\$19.56	\$0.00
Totals	\$9,669,069.52	\$7,519,586.57	\$2,149,482.95	\$0.00	\$4,237.10	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$361.66	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$81.00	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>
2018	RE - Real Estate	Back Tax Collected	\$119.82	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$804.67	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$21.27	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$345.63	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$2,993.49	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$285.90	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$39.44	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.10	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$1,459.40	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$51.83	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$127.28	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$1,103.19	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$37.91	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$131.94	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$310.22	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$28.84	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$12.95	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$1,834.85	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$1,758.51	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$2,633.22	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$217.45	TRUSTEE REDEMPTION- DECEMBER by TBA
2018	RE - Real Estate	Back Tax Collected	\$271.28	TRUSTEE REDEMPTION- DECEMBER by TBA
2018	RE - Real Estate	Back Tax Collected	\$321.43	TRUSTEE REDEMPTION- DECEMBER by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION- DECEMBER by TBA
2018	RE - Real Estate	Back Tax Collected	\$198.34	TRUSTEE REDEMPTION - JANUARY by TBA
2018	RE - Real Estate	Back Tax Collected	\$112.86	TRUSTEE REDEMPTION - JANUARY by TBA
2018	RE - Real Estate	Back Tax Collected	\$18.83	TRUSTEE REDEMPTION - JANUARY by TBA
2018	RE - Real Estate	Back Tax Collected	\$91.43	TRUSTEE REDEMPTION - JANUARY by TBA
2018	RE - Real Estate	Back Tax Collected	\$61.19	TRUSTEE REDEMPTION - JANUARY by TBA
2018	RE - Real Estate	Back Tax Collected	\$1,935.59	TRUSTEE REDEMPTION- JANUARY by TBA
2018	RE - Real Estate	Back Tax Collected	\$53.09	TRUSTEE REDEMPTION- JANUARY by TBA
2018	RE - Real Estate	Back Tax Collected	\$1,956.87	TRUSTEE REDEMPTION- JANUARY by TBA
2018	RE - Real Estate	Back Tax Collected	\$131.96	TRUSTEE REDEMPTION- JANUARY by TBA
2018	RE - Real Estate	Back Tax Collected	\$21.50	TRUSTEE REDEMPTION- JANUARY by TBA
2018	RE - Real Estate	Back Tax Collected	\$9,059.96	TRUSTEE REDEMPTION - FEBRUARY by TBA
2018	RE - Real Estate	Back Tax Collected	\$736.39	TRUSTEE REDEMPTION - FEBRUARY by TBA
2018	RE - Real Estate	Back Tax Collected	\$18.83	TRUSTEE REDEMPTION - FEBRUARY by TBA
2018	RE - Real Estate	Back Tax Collected	\$39.97	TRUSTEE REDEMPTION - FEBRUARY by TBA
2018	RE - Real Estate	Back Tax Collected	\$91.00	TRUSTEE REDEMPTION - FEBRUARY by TBA
2018	RE - Real Estate	Back Tax Collected	\$463.47	TRUSTEE REDEMPTION- MARCH by TBA
2018	RE - Real Estate	Back Tax Collected	\$1,603.82	TRUSTEE REDEMPTION- MARCH by TBA
2018	RE - Real Estate	Back Tax Collected	\$18.35	TRUSTEE REDEMPTION- MARCH by TBA
2018	RE - Real Estate	Back Tax Collected	\$57.72	TRUSTEE REDEMPTION- MARCH by TBA
2018	RE - Real Estate	Back Tax Collected	\$455.79	TRUSTEE REDEMPTION- MARCH by TBA
2018	RE - Real Estate	Back Tax Collected	\$536.74	TRUSTEE REDEMPTION- MARCH by TBA
2018	RE - Real Estate	Back Tax Collected	\$845.94	TRUSTEE REDEMPTION- MARCH by TBA
2018	RE - Real Estate	Back Tax Collected	\$1,077.80	TRUSTEE REDEMPTION- MARCH by TBA
2018	RE - Real Estate	Back Tax Collected	\$1,329.85	TRUSTEE REDEMPTION - APRIL by TBA
2018	RE - Real Estate	Back Tax Collected	\$20.19	TRUSTEE REDEMPTION - APRIL by TBA
2018	RE - Real Estate	Back Tax Collected	\$643.33	TRUSTEE REDEMPTION - APRIL by TBA
2018	RE - Real Estate	Back Tax Collected	\$79.82	TRUSTEE REDEMPTION - APRIL by TBA
2018	RE - Real Estate	Back Tax Collected	\$3,393.14	TRUSTEE REDEMPTION - APRIL by TBA
2018	RE - Real Estate	Back Tax Collected	\$342.37	TRUSTEE REDEMPTION - MAY by TBA
2018	RE - Real Estate	Back Tax Collected	\$407.75	TRUSTEE REDEMPTION - MAY by TBA
2018	RE - Real Estate	Back Tax Collected	\$160.76	TRUSTEE REDEMPTION - MAY by TBA
2018	MH - Mobile Home	Back Tax Collected	\$447.54	MOBILE HOME RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$49.45	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$1,886.22	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$21.87	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$132.71	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>
2018	RE - Real Estate	Back Tax Collected	\$135.35	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$240.88	RESOLUTIONS by TBA
2018	MH - Mobile Home	Back Tax Collected	\$44.86	REDEMPTIONS by TBA
2018	MH - Mobile Home	Back Tax Collected	\$104.18	REDEMPTIONS by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	\$4,699.23	ESL HOUSING AUTHORITY- PILOT by TBA
2018	RE - Real Estate	Back Tax Collected	\$23.41	REDEMPTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$653.99	REDEMPTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$586.18	REDEMPTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$1,416.49	REDEMPTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$2,075.20	REDEMPTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$1,204.49	REDEMPTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$893.21	TRUSTEE REDEMPTION- MAY by TBA
2018	RE - Real Estate	Back Tax Collected	\$162.32	TRUSTEE REDEMPTION- MAY by TBA
2018	RE - Real Estate	Back Tax Collected	\$1,011.36	TRUSTEE REDEMPTION- MAY by TBA
2018	RE - Real Estate	Back Tax Collected	\$37.66	TRUSTEE REDEMPTION- MAY by TBA
2018	RE - Real Estate	Back Tax Collected	\$303.33	TRUSTEE REDEMPTION- MAY by TBA
2018	RE - Real Estate	Back Tax Collected	\$158.18	TRUSTEE REDEMPTION- MAY by TBA
2018	RE - Real Estate	Back Tax Collected	\$30.19	TRUSTEE REDEMPTION- MAY by TBA
2018	RE - Real Estate	Back Tax Collected	\$62.42	TRUSTEE REDEMPTION- MAY by TBA
2018	RE - Real Estate	Back Tax Collected	\$604.71	TRUSTEE REDEMPTION- MAY by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION- JUNE by TBA
2018	RE - Real Estate	Back Tax Collected	\$38,646.78	TRUSTEE REDEMPTION- JUNE by TBA
2018	RE - Real Estate	Back Tax Collected	\$529.78	TRUSTEE REDEMPTION- JUNE by TBA
2018	RE - Real Estate	Back Tax Collected	\$4,315.89	TRUSTEE REDEMPTION- JULY by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	\$841.98	Back Tax Collected by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	\$2,975.00	Back Tax Collected by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	\$198.03	Back Tax Collected by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	\$0.00	Back Tax Collected by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	\$277.41	Back Tax Collected by TBA
2018	RE - Real Estate	Back Tax Collected	\$26.99	RESOLUTION by TBA
2018	RE - Real Estate	Back Tax Collected	\$79.76	RESOLUTION by TBA
2018	RE - Real Estate	Back Tax Collected	\$659.90	RESOLUTION by TBA
2018	RE - Real Estate	Back Tax Collected	\$287.57	RESOLUTION by TBA
2018	RE - Real Estate	Back Tax Collected	\$102.34	TRUSTEE REDEMPTION- JULY by TBA
2018	RE - Real Estate	Back Tax Collected	\$714.15	TRUSTEE REDEMPTION- JULY by TBA
2018	RE - Real Estate	Back Tax Collected	\$5,517.47	TRUSTEE REDEMPTION- JULY by TBA
2018	RE - Real Estate	Back Tax Collected	\$88.39	TRUSTEE REDEMPTION- JULY by TBA
2018	RE - Real Estate	Back Tax Collected	\$820.69	TRUSTEE REDEMPTION- JULY by TBA
2018	RE - Real Estate	Back Tax Collected	\$1,795.78	TRUSTEE REDEMPTION- AUGUST by TBA
2018	RE - Real Estate	Back Tax Collected	\$33.46	TRUSTEE REDEMPTION- AUGUST by TBA
2018	RE - Real Estate	Back Tax Collected	\$1,025.01	TRUSTEE REDEMPTION- AUGUST by TBA
2018	RE - Real Estate	Back Tax Collected	\$539.82	TRUSTEE REDEMPTION- AUGUST by TBA
2018	RE - Real Estate	Back Tax Collected	\$856.78	TRUSTEE REDEMPTION- AUGUST by TBA
2018	MH - Mobile Home	Back Tax Collected	\$45.71	REDEMPTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$23.01	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$1,588.18	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$1,537.86	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$176.51	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$149.92	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$33.95	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$60.99	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$24.61	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$75.51	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$81.49	TRUSTEE REDEMPTION - SEPTEMBER by TBA
2018	RE - Real Estate	Back Tax Collected	\$543.16	TRUSTEE REDEMPTION - SEPTMBER by TBA
2018	RE - Real Estate	Back Tax Collected	\$330.77	TRUSTEE REDEMPTION - SEPTMBER by TBA
2018	RE - Real Estate	Back Tax Collected	\$819.52	TRUSTEE REDEMPTION- OCTOBER by TBA
2018	RE - Real Estate	Back Tax Collected	\$2,123.40	TRUSTEE REDEMPTION- OCTOBER by TBA
2018	MH - Mobile Home	Back Tax Collected	\$118.03	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$2,136.48	TRUSTEE REDEMPTION- OCTOBER by TBA

Final Settlement Sheet

ST. CLAIR County

12/13/2019 9:18

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	RE - Real Estate	Back Tax Collected	\$77.63	TRUSTEE REDEMPTION- NOVEMBER by TBA
2018	RE - Real Estate	Back Tax Collected	\$556.21	TRUSTEE REDEMPTION- NOVEMBER by TBA
2018	RE - Real Estate	Back Tax Collected	\$28.19	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$630.69	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$1,019.90	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$162.78	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$37.00	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$74.93	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$4,699.55	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$887.07	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$125.65	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$966.18	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$434.62	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$835.58	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$539.74	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$54.77	RESOLUTIONS by TBA
Totals 138 entries			\$139,635.93	

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

Current Year Taxes Due	
Original Amount Due	\$3,820,959.97
+ Supplements	\$1,156.42
- Cancellations	\$39,106.22
- Abatements/Refunds	\$0.00
+ Mobile Home	\$19,037.68
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$18,662.80
Adjusted Amount Due	\$3,820,710.65
+ Prior Year Real Estate Tax	(\$4,744.75)
+ Prior Year Mobile Home Tax	\$53.65
+ Prior Year Misc. Adjustments	\$426.85
Total Amount Due	\$3,816,446.40

Current Year Taxes Paid	
Real Estate	\$3,258,561.35
Railroad	\$487,066.30
Mobile Home	\$17,640.35
Misc. Adjustments	\$18,662.80
Prior Year Real Estate	(\$4,744.75)
Prior Year Mobile Home	\$53.65
Prior Year Misc. Adjustments	\$426.85
- Abatements/Refunds	\$0.00
Total Collected	\$3,777,666.55
+ Hold Back	\$0.00
+ County Trustee	\$37,899.85
+ Forfeited Tax	\$880.00
Total	\$3,816,446.40

Interest Distribution

County Interest	\$1,655.42
Township Interest	\$0.00
Total Interest	\$1,655.42

Distribution Summary

Tax Distribution Date	Amount
06/07/2019	\$44,717.49
06/28/2019	\$828,361.55
07/12/2019	\$650,592.01
07/26/2019	\$424,033.14
08/30/2019	\$330,653.51
09/13/2019	\$434,726.18
10/11/2019	\$494,123.52
12/19/2019	\$570,459.15
Totals: 8 Distributions	\$3,777,666.55
Interest Distribution Date	Amount
12/19/2019	\$1,655.42
Totals: 1 Distributions	\$1,655.42
Grand Totals: 9 Distributions	\$3,779,321.97

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,406,421.50	\$1,194,040.11	\$212,381.39	\$0.00	\$616.31	\$0.00
003 - BONDS AND INTEREST	\$728,670.32	\$618,635.04	\$110,035.28	\$0.00	\$319.31	\$0.00
004 - BUILDING	\$351,606.32	\$298,510.83	\$53,095.49	\$0.00	\$154.08	\$0.00
005 - I.M.R.F	\$172,288.03	\$146,271.13	\$26,016.90	\$0.00	\$75.50	\$0.00
030 - TRANSPORTATION	\$140,642.54	\$119,404.34	\$21,238.20	\$0.00	\$61.63	\$0.00
031 - WORKING CASH	\$35,162.51	\$29,852.67	\$5,309.84	\$0.00	\$15.41	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$35,162.51	\$29,852.67	\$5,309.84	\$0.00	\$15.41	\$0.00
033 - SPECIAL EDUCATION	\$28,128.52	\$23,880.87	\$4,247.65	\$0.00	\$12.33	\$0.00
035 - LIABILITY INSURANCE	\$661,582.73	\$561,678.21	\$99,904.52	\$0.00	\$289.91	\$0.00
047 - SOCIAL SECURITY	\$91,419.53	\$77,614.43	\$13,805.10	\$0.00	\$40.06	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$35,162.51	\$29,852.67	\$5,309.84	\$0.00	\$15.41	\$0.00
143 - MEDICARE	\$91,419.53	\$77,614.43	\$13,805.10	\$0.00	\$40.06	\$0.00
Totals	\$3,777,666.55	\$3,207,207.40	\$570,459.15	\$0.00	\$1,655.42	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$700.03	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>
2018	RE - Real Estate	Back Tax Collected	\$2,562.75	TRUSTEE REDEMPTION- DECEMBER by TBA
2018	RE - Real Estate	Back Tax Collected	\$336.10	TRUSTEE REDEMPTION - JANUARY by TBA
2018	RE - Real Estate	Back Tax Collected	\$1,439.94	TRUSTEE REDEMPTION - JANUARY by TBA
2018	RE - Real Estate	Back Tax Collected	\$119.92	TRUSTEE REDEMPTION - JANUARY by TBA
2018	RE - Real Estate	Back Tax Collected	\$404.38	TRUSTEE REDEMPTION - JANUARY by TBA
2018	RE - Real Estate	Back Tax Collected	\$157.84	TRUSTEE REDEMPTION- JANUARY by TBA
2018	RE - Real Estate	Back Tax Collected	\$125.62	TRUSTEE REDEMPTION - FEBRUARY by TBA
2018	RE - Real Estate	Back Tax Collected	\$2,155.17	TRUSTEE REDEMPTION - FEBRUARY by TBA
2018	RE - Real Estate	Back Tax Collected	\$285.89	TRUSTEE REDEMPTION - FEBRUARY by TBA
2018	RE - Real Estate	Back Tax Collected	\$202.75	TRUSTEE REDEMPTION- MARCH by TBA
2018	RE - Real Estate	Back Tax Collected	\$31.05	TRUSTEE REDEMPTION- MARCH by TBA
2018	RE - Real Estate	Back Tax Collected	\$527.10	TRUSTEE REDEMPTION- MARCH by TBA
2018	RE - Real Estate	Back Tax Collected	\$1,191.48	TRUSTEE REDEMPTION - APRIL by TBA
2018	RE - Real Estate	Back Tax Collected	\$159.21	TRUSTEE REDEMPTION - APRIL by TBA
2018	RE - Real Estate	Back Tax Collected	\$738.62	TRUSTEE REDEMPTION - APRIL by TBA
2018	RE - Real Estate	Back Tax Collected	\$449.24	TRUSTEE REDEMPTION - MAY by TBA
2018	RE - Real Estate	Back Tax Collected	\$433.67	TRUSTEE REDEMPTION - MAY by TBA
2018	MH - Mobile Home	Back Tax Collected	\$43.24	MOBILE HOME REDEMPTIONS by TBA
2018	MH - Mobile Home	Back Tax Collected	\$32.61	MOBILE HOME REDEMPTIONS by TBA
2018	MH - Mobile Home	Back Tax Collected	\$43.24	MOBILE HOME REDEMPTIONS by TBA
2018	MH - Mobile Home	Back Tax Collected	\$74.12	REDEMPTIONS by TBA
2018	MH - Mobile Home	Back Tax Collected	\$152.11	REDEMPTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$181.10	TRUSTEE REDEMPTION- MAY by TBA
2018	RE - Real Estate	Back Tax Collected	\$135.64	TRUSTEE REDEMPTION- MAY by TBA
2018	RE - Real Estate	Back Tax Collected	\$273.17	TRUSTEE REDEMPTION- JUNE by TBA
2018	RE - Real Estate	Back Tax Collected	\$273.93	TRUSTEE REDEMPTION- JULY by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	\$3,061.46	Back Tax Collected by TBA
2018	RE - Real Estate	Back Tax Collected	\$1,795.61	TRUSTEE REDEMPTION- AUGUST by TBA
2018	RE - Real Estate	Back Tax Collected	\$6.13	RESOLUTIONS by TBA
2018	MH - Mobile Home	Back Tax Collected	\$81.53	REDEMPTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$881.92	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$8.37	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$24.71	RESOLUTIONS by TBA
Totals 34 entries			\$19,089.65	

Final Settlement Sheet
ST. CLAIR County
FDBR - BROOKLYN FIRE PROT. DIST.

Current Year Taxes Due	
Original Amount Due	\$14,285.04
+ Supplements	\$0.00
- Cancellations	\$32.97
- Abatements/Refunds	\$0.00
+ Mobile Home	\$28.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$651.52
Adjusted Amount Due	\$14,931.59
+ Prior Year Real Estate Tax	\$0.42
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$14,932.01

Current Year Taxes Paid	
Real Estate	\$2,607.78
Railroad	\$11,581.14
Mobile Home	\$26.02
Misc. Adjustments	\$651.52
Prior Year Real Estate	\$0.42
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$14,866.88
+ Hold Back	\$0.00
+ County Trustee	\$65.14
+ Forfeited Tax	(\$0.01)
Total	\$14,932.01

Interest Distribution

County Interest	\$6.51
Township Interest	\$0.00
Total Interest	\$6.51

Distribution Summary

Tax Distribution Date	Amount
06/07/2019	\$26.99
06/28/2019	\$3,432.93
07/12/2019	\$2,136.94
07/26/2019	\$3,049.36
08/30/2019	\$1,102.93
09/13/2019	\$1,509.15
10/11/2019	\$1,696.66
12/19/2019	\$1,911.92
Totals: 8 Distributions	\$14,866.88
Interest Distribution Date	Amount
12/19/2019	\$6.51
Totals: 1 Distributions	\$6.51
Grand Totals: 9 Distributions	\$14,873.39

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$9,612.19	\$8,376.06	\$1,236.13	\$0.00	\$4.21	\$0.00
027 - AUDIT	\$153.81	\$134.01	\$19.80	\$0.00	\$0.07	\$0.00
035 - LIABILITY INSURANCE	\$5,100.88	\$4,444.89	\$655.99	\$0.00	\$2.23	\$0.00
Totals	\$14,866.88	\$12,954.96	\$1,911.92	\$0.00	\$6.51	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$0.66	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$39.00	TRUSTEE REDEMPTION - FEBRUARY by TBA
2018	RE - Real Estate	Back Tax Collected	\$30.65	TRUSTEE REDEMPTION- MARCH by TBA
2018	RE - Real Estate	Back Tax Collected	\$1.92	TRUSTEE REDEMPTION - APRIL by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.83	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.39	REDEMPTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$2.83	TRUSTEE REDEMPTION- MAY by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	\$503.27	Back Tax Collected by TBA
2018	RE - Real Estate	Back Tax Collected	\$1.17	RESOLUTION by TBA
2018	RE - Real Estate	Back Tax Collected	\$1.91	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>
2018	RE - Real Estate	Back Tax Collected	\$2.38	TRUSTEE REDEMPTION- OCTOBER by TBA
2018	RE - Real Estate	Back Tax Collected	\$2.38	TRUSTEE REDEMPTION- NOVEMBER by TBA
2018	RE - Real Estate	Back Tax Collected	\$64.13	RESOLUTIONS by TBA
Totals 13 entries			\$651.52	

Final Settlement Sheet
ST. CLAIR County
FDCAH - CAHOKIA FIRE

Current Year Taxes Due

	Original Amount Due	\$293,449.75	
+	Supplements	\$55.90	
-	Cancellations	\$8,607.92	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$397.88	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$6,931.85	
	Adjusted Amount Due	\$292,227.46	
+	Prior Year Real Estate Tax	(\$2,540.93)	
+	Prior Year Mobile Home Tax	\$10.06	
+	Prior Year Misc. Adjustments	\$23.06	
	Total Amount Due	\$289,719.65	

Current Year Taxes Paid

	Real Estate	\$249,795.20
	Railroad	\$18,718.54
	Mobile Home	\$345.99
	Misc. Adjustments	\$6,931.85
	Prior Year Real Estate	(\$2,540.93)
	Prior Year Mobile Home	\$10.06
	Prior Year Misc. Adjustments	\$23.06
-	Abatements/Refunds	\$0.00
	Total Collected	\$273,283.77
	Hold Back	\$0.00
	County Trustee	\$16,232.43
	Forfeited Tax	\$203.45
	Total	\$289,719.65

Interest Distribution

	County Interest	\$119.76
	Township Interest	\$0.00
	Total Interest	\$119.76

Distribution Summary

Tax Distribution Date	Amount
06/07/2019	\$4,343.16
06/28/2019	\$61,883.80
07/12/2019	\$43,910.99
07/26/2019	\$27,133.86
08/30/2019	\$17,294.96
09/13/2019	\$25,766.25
10/11/2019	\$31,189.52
12/19/2019	\$61,761.23
Totals: 8 Distributions	\$273,283.77
Interest Distribution Date	Amount
12/19/2019	\$119.76
Totals: 1 Distributions	\$119.76
Grand Totals: 9 Distributions	\$273,403.53

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$153,662.28	\$118,935.14	\$34,727.14	\$0.00	\$67.34	\$0.00
003 - BONDS AND INTEREST	\$87,015.44	\$67,350.23	\$19,665.21	\$0.00	\$38.13	\$0.00
035 - LIABILITY INSURANCE	\$32,606.05	\$25,237.17	\$7,368.88	\$0.00	\$14.29	\$0.00
Totals	\$273,283.77	\$211,522.54	\$61,761.23	\$0.00	\$119.76	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$435.81	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$108.72	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$399.31	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$247.44	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$101.74	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$28.74	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$64.55	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$299.16	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$86.47	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$92.89	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>
2018	RE - Real Estate	Back Tax Collected	\$289.88	TRUSTEE REDEMPTION - JANUARY by TBA
2018	RE - Real Estate	Back Tax Collected	\$38.87	TRUSTEE REDEMPTION - JANUARY by TBA
2018	RE - Real Estate	Back Tax Collected	\$251.07	TRUSTEE REDEMPTION- JANUARY by TBA
2018	RE - Real Estate	Back Tax Collected	\$841.80	TRUSTEE REDEMPTION- JANUARY by TBA
2018	RE - Real Estate	Back Tax Collected	\$79.66	TRUSTEE REDEMPTION - FEBRUARY by TBA
2018	RE - Real Estate	Back Tax Collected	\$7.28	TRUSTEE REDEMPTION- MARCH by TBA
2018	RE - Real Estate	Back Tax Collected	\$4.04	TRUSTEE REDEMPTION- MARCH by TBA
2018	RE - Real Estate	Back Tax Collected	\$222.36	TRUSTEE REDEMPTION- MARCH by TBA
2018	RE - Real Estate	Back Tax Collected	\$167.42	TRUSTEE REDEMPTION - APRIL by TBA
2018	RE - Real Estate	Back Tax Collected	\$48.79	TRUSTEE REDEMPTION - APRIL by TBA
2018	RE - Real Estate	Back Tax Collected	\$301.79	TRUSTEE REDEMPTION - MAY by TBA
2018	MH - Mobile Home	Back Tax Collected	\$1.68	MOBILE HOME RESOLUTION by TBA
2018	RE - Real Estate	Back Tax Collected	\$36.97	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$12.75	RESOLUTIONS by TBA
2018	MH - Mobile Home	Back Tax Collected	\$14.47	REDEMPTIONS by TBA
2018	MH - Mobile Home	Back Tax Collected	\$4.83	REDEMPTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$343.84	REDEMPTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$81.11	REDEMPTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$417.04	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$7.88	TRUSTEE REDEMPTION- MAY by TBA
2018	RE - Real Estate	Back Tax Collected	\$110.88	TRUSTEE REDEMPTION- MAY by TBA
2018	RE - Real Estate	Back Tax Collected	\$221.82	TRUSTEE REDEMPTION- MAY by TBA
2018	RE - Real Estate	Back Tax Collected	\$104.36	TRUSTEE REDEMPTION- JUNE by TBA
2018	RE - Real Estate	Back Tax Collected	\$32.04	TRUSTEE REDEMPTION- JULY by TBA
2018	RE - Real Estate	Back Tax Collected	\$1.63	TRUSTEE REDEMPTION- JULY by TBA
2018	RE - Real Estate	Back Tax Collected	\$463.10	RESOLUTION by TBA
2018	RE - Real Estate	Back Tax Collected	\$13.01	RESOLUTION by TBA
2018	RE - Real Estate	Back Tax Collected	\$2.92	TRUSTEE REDEMPTION- JULY by TBA
2018	RE - Real Estate	Back Tax Collected	\$78.74	TRUSTEE REDEMPTION- AUGUST by TBA
2018	RE - Real Estate	Back Tax Collected	\$189.11	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$115.74	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$2.23	TRUSTEE REDEMPTION- OCTOBER by TBA
2018	RE - Real Estate	Back Tax Collected	\$103.90	TRUSTEE REDEMPTION- NOVEMBER by TBA
2018	RE - Real Estate	Back Tax Collected	\$128.26	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$3.55	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$100.32	REASSIGNMENT by TBA
2018	RE - Real Estate	Back Tax Collected	\$197.47	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$45.39	RESOLUTIONS by TBA
2018	MH - Mobile Home	Back Tax Collected	\$2.08	RESOLUTIONS by TBA
Totals 49 entries			\$6,954.91	

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

Current Year Taxes Due	
Original Amount Due	\$89,250.27
+ Supplements	\$15.96
- Cancellations	\$889.87
- Abatements/Refunds	\$0.00
+ Mobile Home	\$316.07
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$71.80
Adjusted Amount Due	\$88,764.23
+ Prior Year Real Estate Tax	(\$237.64)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$9.88
Total Amount Due	\$88,536.47

Current Year Taxes Paid	
Real Estate	\$87,289.50
Railroad	\$524.74
Mobile Home	\$306.77
Misc. Adjustments	\$71.80
Prior Year Real Estate	(\$237.64)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$9.88
- Abatements/Refunds	\$0.00
Total Collected	\$87,965.05
+ Hold Back	\$0.00
+ County Trustee	\$572.57
+ Forfeited Tax	(\$1.15)
Total	\$88,536.47

Interest Distribution

County Interest	\$38.55
Township Interest	\$0.00
Total Interest	\$38.55

Distribution Summary

Tax Distribution Date	Amount
06/07/2019	\$1,763.84
06/28/2019	\$23,025.68
07/12/2019	\$15,893.18
07/26/2019	\$6,348.12
08/30/2019	\$6,356.71
09/13/2019	\$9,144.15
10/11/2019	\$11,188.81
12/19/2019	\$14,244.56
Totals: 8 Distributions	\$87,965.05
Interest Distribution Date	Amount
12/19/2019	\$38.55
Totals: 1 Distributions	\$38.55
Grand Totals: 9 Distributions	\$88,003.60

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$87,965.05	\$73,720.49	\$14,244.56	\$0.00	\$38.55	\$0.00
Totals	\$87,965.05	\$73,720.49	\$14,244.56	\$0.00	\$38.55	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$32.31	TRUSTEE REDEMPTION- DECEMBER by TBA
2018	RE - Real Estate	Back Tax Collected	\$4.60	TRUSTEE REDEMPTION- MARCH by TBA
2018	RE - Real Estate	Back Tax Collected	\$19.75	TRUSTEE REDEMPTION - APRIL by TBA
2018	RE - Real Estate	Back Tax Collected	\$14.04	TRUSTEE REDEMPTION - MAY by TBA
2018	MH - Mobile Home	Back Tax Collected	\$9.88	MOBILE HOME REDEMPTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$1.10	REDEMPTIONS by TBA
Totals	6 entries		\$81.68	

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

Current Year Taxes Due

	Original Amount Due	\$29,752.96	
+	Supplements	\$0.00	
-	Cancellations	\$602.98	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$44.94	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$1,366.78	
	Adjusted Amount Due	\$30,561.70	
+	Prior Year Real Estate Tax	\$10.24	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$30,571.94	

Current Year Taxes Paid

	Real Estate	\$11,553.34
	Railroad	\$16,204.20
	Mobile Home	\$44.94
	Misc. Adjustments	\$1,366.78
	Prior Year Real Estate	\$10.24
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$29,179.50
+	Hold Back	\$0.00
+	County Trustee	\$1,392.44
+	Forfeited Tax	\$0.00
	Total	\$30,571.94

Interest Distribution

	County Interest	\$12.79
	Township Interest	\$0.00
	Total Interest	\$12.79

Distribution Summary

Tax Distribution Date	Amount
06/07/2019	\$406.13
06/28/2019	\$2,311.98
07/12/2019	\$2,034.20
07/26/2019	\$9,332.97
08/30/2019	\$2,356.81
09/13/2019	\$3,405.47
10/11/2019	\$3,673.90
12/19/2019	\$5,658.04
Totals: 8 Distributions	\$29,179.50
Interest Distribution Date	Amount
12/19/2019	\$12.79
Totals: 1 Distributions	\$12.79
Grand Totals: 9 Distributions	\$29,192.29

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$14,466.71	\$11,661.54	\$2,805.17	\$0.00	\$6.34	\$0.00
035 - LIABILITY INSURANCE	\$14,712.79	\$11,859.92	\$2,852.87	\$0.00	\$6.45	\$0.00
Totals	\$29,179.50	\$23,521.46	\$5,658.04	\$0.00	\$12.79	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$19.09	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$2.63	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.01	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$73.66	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$2.53	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$8.81	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$117.42	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$4.09	TRUSTEE REDEMPTION - JANUARY by TBA
2018	RE - Real Estate	Back Tax Collected	\$1.44	TRUSTEE REDEMPTION- JANUARY by TBA
2018	RE - Real Estate	Back Tax Collected	\$35.10	TRUSTEE REDEMPTION - FEBRUARY by TBA
2018	RE - Real Estate	Back Tax Collected	\$1.23	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>
2018	RE - Real Estate	Back Tax Collected	\$35.84	TRUSTEE REDEMPTION- MARCH by TBA
2018	RE - Real Estate	Back Tax Collected	\$18.87	TRUSTEE REDEMPTION- MARCH by TBA
2018	RE - Real Estate	Back Tax Collected	\$1.35	TRUSTEE REDEMPTION - APRIL by TBA
2018	RE - Real Estate	Back Tax Collected	\$5.33	TRUSTEE REDEMPTION - APRIL by TBA
2018	RE - Real Estate	Back Tax Collected	\$41.91	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$39.14	REDEMPTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$94.59	REDEMPTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$114.98	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$2.02	TRUSTEE REDEMPTION- MAY by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	\$66.27	Back Tax Collected by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	\$56.22	Back Tax Collected by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	\$198.64	Back Tax Collected by TBA
2018	RE - Real Estate	Back Tax Collected	\$54.80	TRUSTEE REDEMPTION- JULY by TBA
2018	RE - Real Estate	Back Tax Collected	\$82.60	TRUSTEE REDEMPTION- JULY by TBA
2018	RE - Real Estate	Back Tax Collected	\$119.90	TRUSTEE REDEMPTION- AUGUST by TBA
2018	RE - Real Estate	Back Tax Collected	\$68.44	TRUSTEE REDEMPTION- AUGUST by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.17	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$11.78	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$2.27	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$36.27	TRUSTEE REDEMPTION - SEPTMBER by TBA
2018	RE - Real Estate	Back Tax Collected	\$10.87	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$2.47	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$36.04	RESOLUTIONS by TBA
Totals 34 entries			\$1,366.78	

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

Current Year Taxes Due

	Original Amount Due	\$114,576.68	
+	Supplements	\$104.15	
-	Cancellations	\$6,087.23	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$560.43	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$9,075.21	
	Adjusted Amount Due	\$118,229.24	
+	Prior Year Real Estate Tax	(\$439.06)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$22.34	
	Total Amount Due	\$117,812.52	

Current Year Taxes Paid

	Real Estate	\$88,974.04
	Railroad	\$4,357.88
	Mobile Home	\$513.75
	Misc. Adjustments	\$9,075.21
	Prior Year Real Estate	(\$439.06)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$22.34
-	Abatements/Refunds	\$0.00
	Total Collected	\$102,504.16
	Hold Back	\$0.00
	County Trustee	\$15,133.98
	Forfeited Tax	\$174.38
	Total	\$117,812.52

Interest Distribution

	County Interest	\$44.92
	Township Interest	\$0.00
	Total Interest	\$44.92

Distribution Summary

Tax Distribution Date	Amount
06/07/2019	\$2,010.32
06/28/2019	\$17,809.32
07/12/2019	\$16,430.02
07/26/2019	\$8,968.29
08/30/2019	\$5,895.18
09/13/2019	\$9,238.28
10/11/2019	\$12,146.55
12/19/2019	\$30,006.20
Totals: 8 Distributions	\$102,504.16
Interest Distribution Date	Amount
12/19/2019	\$44.92
Totals: 1 Distributions	\$44.92
Grand Totals: 9 Distributions	\$102,549.08

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$27,056.69	\$19,136.34	\$7,920.35	\$0.00	\$11.85	\$0.00
003 - BONDS AND INTEREST	\$53,524.80	\$37,856.42	\$15,668.38	\$0.00	\$23.46	\$0.00
035 - LIABILITY INSURANCE	\$21,922.67	\$15,505.20	\$6,417.47	\$0.00	\$9.61	\$0.00
Totals	\$102,504.16	\$72,497.96	\$30,006.20	\$0.00	\$44.92	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$346.03	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$2.06	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$59.16	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$88.12	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$92.45	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$337.77	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$30.22	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$82.57	TRUSTEE REDEMPTION- DECEMBER by TBA
2018	RE - Real Estate	Back Tax Collected	\$134.83	TRUSTEE REDEMPTION- DECEMBER by TBA
2018	RE - Real Estate	Back Tax Collected	\$107.74	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>
2018	RE - Real Estate	Back Tax Collected	\$82.92	TRUSTEE REDEMPTION - JANUARY by TBA
2018	RE - Real Estate	Back Tax Collected	\$205.77	TRUSTEE REDEMPTION- JANUARY by TBA
2018	RE - Real Estate	Back Tax Collected	\$54.38	TRUSTEE REDEMPTION - FEBRUARY by TBA
2018	RE - Real Estate	Back Tax Collected	\$33.16	TRUSTEE REDEMPTION - FEBRUARY by TBA
2018	RE - Real Estate	Back Tax Collected	\$8.03	TRUSTEE REDEMPTION- MARCH by TBA
2018	RE - Real Estate	Back Tax Collected	\$35.57	TRUSTEE REDEMPTION- MARCH by TBA
2018	RE - Real Estate	Back Tax Collected	\$69.03	TRUSTEE REDEMPTION- MARCH by TBA
2018	RE - Real Estate	Back Tax Collected	\$101.16	TRUSTEE REDEMPTION - APRIL by TBA
2018	RE - Real Estate	Back Tax Collected	\$35.86	TRUSTEE REDEMPTION - APRIL by TBA
2018	RE - Real Estate	Back Tax Collected	\$99.21	TRUSTEE REDEMPTION - APRIL by TBA
2018	RE - Real Estate	Back Tax Collected	\$725.19	TRUSTEE REDEMPTION - MAY by TBA
2018	RE - Real Estate	Back Tax Collected	\$383.17	TRUSTEE REDEMPTION - MAY by TBA
2018	MH - Mobile Home	Back Tax Collected	\$15.06	MOBILE HOME REDEMPTIONS by TBA
2018	MH - Mobile Home	Back Tax Collected	\$7.28	MOBILE HOME REDEMPTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$16.73	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$18.07	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$2.18	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$36.78	REDEMPTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$195.05	REDEMPTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$300.94	REDEMPTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$14.33	REDEMPTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$343.72	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$6.82	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$130.53	TRUSTEE REDEMPTION- MAY by TBA
2018	RE - Real Estate	Back Tax Collected	\$8.67	TRUSTEE REDEMPTION- MAY by TBA
2018	RE - Real Estate	Back Tax Collected	\$10.26	TRUSTEE REDEMPTION- JUNE by TBA
2018	RE - Real Estate	Back Tax Collected	\$146.62	TRUSTEE REDEMPTION- JUNE by TBA
2018	RE - Real Estate	Back Tax Collected	\$114.34	TRUSTEE REDEMPTION- JUNE by TBA
2018	RE - Real Estate	Back Tax Collected	\$315.82	TRUSTEE REDEMPTION- JULY by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	\$267.89	Back Tax Collected by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	\$1,875.28	Back Tax Collected by TBA
2018	RE - Real Estate	Back Tax Collected	\$608.56	RESOLUTION by TBA
2018	RE - Real Estate	Back Tax Collected	\$145.73	TRUSTEE REDEMPTION- JULY by TBA
2018	RE - Real Estate	Back Tax Collected	\$280.12	TRUSTEE REDEMPTION- AUGUST by TBA
2018	RE - Real Estate	Back Tax Collected	\$19.26	TRUSTEE REDEMPTION- AUGUST by TBA
2018	RE - Real Estate	Back Tax Collected	\$7.55	TRUSTEE REDEMPTION- AUGUST by TBA
2018	RE - Real Estate	Back Tax Collected	\$195.40	TRUSTEE REDEMPTION- AUGUST by TBA
2018	RE - Real Estate	Back Tax Collected	\$29.58	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$135.86	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$20.97	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$104.77	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$5.42	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$100.57	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$6.98	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$58.21	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$437.80	RESOLUTIONS by TBA
Totals 56 entries			\$9,097.55	

Final Settlement Sheet
ST. CLAIR County
FDCO - COLLINSVILLE FIRE

Current Year Taxes Due	
Original Amount Due	\$1,223.64
+ 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	\$1,223.64
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$1,223.64

Current Year Taxes Paid	
Real Estate	\$668.40
Railroad	\$555.24
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	\$1,223.64
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$1,223.64

Interest Distribution

County Interest	\$0.54
Township Interest	\$0.00
Total Interest	\$0.54

Distribution Summary

Tax Distribution Date	Amount
06/07/2019	\$5.87
06/28/2019	\$495.70
07/12/2019	\$238.40
07/26/2019	\$61.19
08/30/2019	\$97.17
09/13/2019	\$117.11
10/11/2019	\$116.59
12/19/2019	\$91.61
Totals: 8 Distributions	\$1,223.64
Interest Distribution Date	Amount
12/19/2019	\$0.54
Totals: 1 Distributions	\$0.54
Grand Totals: 9 Distributions	\$1,224.18

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$610.31	\$564.63	\$45.68	\$0.00	\$0.27	\$0.00
064 - AMBULANCE	\$613.33	\$567.40	\$45.93	\$0.00	\$0.27	\$0.00
Totals	\$1,223.64	\$1,132.03	\$91.61	\$0.00	\$0.54	\$0.00

Final Settlement Sheet
ST. CLAIR County
FDCOL - COLUMBIA FIRE

Current Year Taxes Due

	Original Amount Due	\$98,057.28	
+	Supplements	\$212.59	
-	Cancellations	\$481.29	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$21.45	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$14.97	
	Adjusted Amount Due	\$97,825.00	
+	Prior Year Real Estate Tax	(\$1.12)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$97,823.88	

Current Year Taxes Paid

	Real Estate	\$97,593.96
	Railroad	\$0.00
	Mobile Home	\$21.45
	Misc. Adjustments	\$14.97
	Prior Year Real Estate	(\$1.12)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$97,629.26
	Hold Back	\$0.00
	County Trustee	\$194.62
	Forfeited Tax	\$0.00
	Total	\$97,823.88

Interest Distribution

	County Interest	\$42.78
	Township Interest	\$0.00
	Total Interest	\$42.78

Distribution Summary

Tax Distribution Date	Amount
06/07/2019	\$1,498.56
06/28/2019	\$26,732.97
07/12/2019	\$19,892.98
07/26/2019	\$7,000.46
08/30/2019	\$8,363.64
09/13/2019	\$11,017.81
10/11/2019	\$11,935.87
12/19/2019	\$11,186.97
Totals: 8 Distributions	\$97,629.26
Interest Distribution Date	Amount
12/19/2019	\$42.78
Totals: 1 Distributions	\$42.78
Grand Totals: 9 Distributions	\$97,672.04

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$75,139.47	\$66,529.50	\$8,609.97	\$0.00	\$32.92	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$4,303.60	\$3,810.49	\$493.11	\$0.00	\$1.89	\$0.00
064 - AMBULANCE	\$18,186.19	\$16,102.30	\$2,083.89	\$0.00	\$7.97	\$0.00
Totals	\$97,629.26	\$86,442.29	\$11,186.97	\$0.00	\$42.78	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$14.97	TRUSTEE REDEMPTION - FEBRUARY by TBA
Totals			1 entries	\$14.97

Final Settlement Sheet
ST. CLAIR County
FDDU - DUPO FIRE

Current Year Taxes Due	
Original Amount Due	\$261,658.55
+ Supplements	\$0.00
- Cancellations	\$1,962.44
- Abatements/Refunds	\$0.00
+ Mobile Home	\$179.43
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$788.71
Adjusted Amount Due	\$260,664.25
+ Prior Year Real Estate Tax	(\$236.51)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$18.86
Total Amount Due	\$260,446.60

Current Year Taxes Paid	
Real Estate	\$211,932.57
Railroad	\$46,859.98
Mobile Home	\$174.84
Misc. Adjustments	\$788.71
Prior Year Real Estate	(\$236.51)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$18.86
- Abatements/Refunds	\$0.00
Total Collected	\$259,538.45
+ Hold Back	\$0.00
+ County Trustee	\$908.16
+ Forfeited Tax	(\$0.01)
Total	\$260,446.60

Interest Distribution

County Interest	\$113.73
Township Interest	\$0.00
Total Interest	\$113.73

Distribution Summary

Tax Distribution Date	Amount
06/07/2019	\$2,764.77
06/28/2019	\$53,198.64
07/12/2019	\$36,810.00
07/26/2019	\$32,333.32
08/30/2019	\$25,217.99
09/13/2019	\$33,120.43
10/11/2019	\$36,931.81
12/19/2019	\$39,161.49
Totals: 8 Distributions	\$259,538.45
Interest Distribution Date	Amount
12/19/2019	\$113.73
Totals: 1 Distributions	\$113.73
Grand Totals: 9 Distributions	\$259,652.18

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$116,540.83	\$98,956.12	\$17,584.71	\$0.00	\$51.07	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$26,456.56	\$22,464.55	\$3,992.01	\$0.00	\$11.59	\$0.00
064 - AMBULANCE	\$116,541.06	\$98,956.29	\$17,584.77	\$0.00	\$51.07	\$0.00
Totals	\$259,538.45	\$220,376.96	\$39,161.49	\$0.00	\$113.73	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$178.55	TRUSTEE REDEMPTION - JANUARY by TBA
2018	RE - Real Estate	Back Tax Collected	\$50.11	TRUSTEE REDEMPTION - JANUARY by TBA
2018	RE - Real Estate	Back Tax Collected	\$65.36	TRUSTEE REDEMPTION- MARCH by TBA
2018	RE - Real Estate	Back Tax Collected	\$55.70	TRUSTEE REDEMPTION - MAY by TBA
2018	MH - Mobile Home	Back Tax Collected	\$18.86	REDEMPTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$22.46	TRUSTEE REDEMPTION- MAY by TBA
2018	RE - Real Estate	Back Tax Collected	\$33.87	TRUSTEE REDEMPTION- JUNE by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	\$379.60	Back Tax Collected 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>
2018	RE - Real Estate	Back Tax Collected	\$3.06		RESOLUTIONS by TBA
Totals			9	entries	\$807.57

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

Current Year Taxes Due

	Original Amount Due	\$368,358.64	
+	Supplements	\$72.95	
-	Cancellations	\$3,131.65	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$187.11	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$592.58	
	Adjusted Amount Due	\$366,079.63	
+	Prior Year Real Estate Tax	\$85.32	
+	Prior Year Mobile Home Tax	(\$4.44)	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$366,160.51	

Current Year Taxes Paid

	Real Estate	\$362,632.14
+	Railroad	\$2,093.02
+	Mobile Home	\$180.42
+	Misc. Adjustments	\$592.58
+	Prior Year Real Estate	\$85.32
+	Prior Year Mobile Home	(\$4.44)
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$365,579.04
+	Hold Back	\$0.00
+	County Trustee	\$571.89
+	Forfeited Tax	\$9.58
	Total	\$366,160.51

Interest Distribution

	County Interest	\$160.20
	Township Interest	\$0.00
	Total Interest	\$160.20

Distribution Summary

Tax Distribution Date	Amount
06/07/2019	\$5,457.75
06/28/2019	\$95,723.54
07/12/2019	\$75,086.05
07/26/2019	\$26,087.91
08/30/2019	\$29,051.58
09/13/2019	\$40,549.44
10/11/2019	\$46,641.78
12/19/2019	\$46,980.99
Totals: 8 Distributions	\$365,579.04
Interest Distribution Date	Amount
12/19/2019	\$160.20
Totals: 1 Distributions	\$160.20
Grand Totals: 9 Distributions	\$365,739.24

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$168,799.15	\$147,106.58	\$21,692.57	\$0.00	\$73.96	\$0.00
003 - BONDS AND INTEREST	\$102,375.29	\$89,218.93	\$13,156.36	\$0.00	\$44.86	\$0.00
027 - AUDIT	\$3,985.55	\$3,473.36	\$512.19	\$0.00	\$1.75	\$0.00
035 - LIABILITY INSURANCE	\$18,432.51	\$16,063.72	\$2,368.79	\$0.00	\$8.08	\$0.00
064 - AMBULANCE	\$71,986.54	\$62,735.46	\$9,251.08	\$0.00	\$31.55	\$0.00
Totals	\$365,579.04	\$318,598.05	\$46,980.99	\$0.00	\$160.20	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$105.11	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$15.75	TRUSTEE REDEMPTION - JANUARY by TBA
2018	RE - Real Estate	Back Tax Collected	\$94.74	TRUSTEE REDEMPTION - JANUARY by TBA
2018	RE - Real Estate	Back Tax Collected	\$7.87	TRUSTEE REDEMPTION- MARCH by TBA
2018	RE - Real Estate	Back Tax Collected	\$9.90	REDEMPTIONS by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	\$359.21	Back Tax Collected by TBA
	Totals	6 entries	\$592.58	

Final Settlement Sheet

ST. CLAIR County

FDES - EAST SIDE FIRE

Current Year Taxes Due

	Original Amount Due	\$462,831.17	
+	Supplements	\$285.66	
-	Cancellations	\$2,721.43	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$579.50	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$114.19	
	Adjusted Amount Due	\$461,089.09	
+	Prior Year Real Estate Tax	(\$267.99)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$9.48	
	Total Amount Due	\$460,830.58	

Current Year Taxes Paid

	Real Estate	\$459,639.72
	Railroad	\$692.36
	Mobile Home	\$563.82
	Misc. Adjustments	\$114.19
	Prior Year Real Estate	(\$267.99)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$9.48
-	Abatements/Refunds	\$0.00
	Total Collected	\$460,751.58
	Hold Back	\$0.00
	County Trustee	\$74.63
	Forfeited Tax	\$4.37
	Total	\$460,830.58

Interest Distribution

	County Interest	\$201.91
	Township Interest	\$0.00
	Total Interest	\$201.91

Distribution Summary

Tax Distribution Date	Amount
06/07/2019	\$8,190.73
06/28/2019	\$134,369.50
07/12/2019	\$81,141.69
07/26/2019	\$28,121.81
08/30/2019	\$39,974.62
09/13/2019	\$54,510.94
10/11/2019	\$58,016.20
12/19/2019	\$56,426.09
Totals: 8 Distributions	\$460,751.58
Interest Distribution Date	Amount
12/19/2019	\$201.91
Totals: 1 Distributions	\$201.91
Grand Totals: 9 Distributions	\$460,953.49

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$410,469.30	\$360,201.05	\$50,268.25	\$0.00	\$179.88	\$0.00
035 - LIABILITY INSURANCE	\$50,282.28	\$44,124.44	\$6,157.84	\$0.00	\$22.03	\$0.00
Totals	\$460,751.58	\$404,325.49	\$56,426.09	\$0.00	\$201.91	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$1.42	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$3.06	TRUSTEE REDEMPTION- JANUARY by TBA
2018	RE - Real Estate	Back Tax Collected	\$27.37	TRUSTEE REDEMPTION- JANUARY by TBA
2018	RE - Real Estate	Back Tax Collected	\$24.79	TRUSTEE REDEMPTION- MARCH by TBA
2018	RE - Real Estate	Back Tax Collected	\$12.05	TRUSTEE REDEMPTION - APRIL by TBA
2018	RE - Real Estate	Back Tax Collected	\$2.29	TRUSTEE REDEMPTION- JULY by TBA
2018	MH - Mobile Home	Back Tax Collected	\$2.08	REDEMPTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$43.21	TRUSTEE REDEMPTION- OCTOBER by TBA
2018	MH - Mobile Home	Back Tax Collected	\$7.40	RESOLUTIONS by TBA
	Totals	9 entries	\$123.67	

Final Settlement Sheet
ST. CLAIR County
FDFF - FREEBURG FIRE

Current Year Taxes Due

	Original Amount Due	\$582,270.20	
+	Supplements	\$2,614.76	
-	Cancellations	\$1,879.54	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$768.53	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$34.27	
	Adjusted Amount Due	\$583,808.22	
+	Prior Year Real Estate Tax	\$150.44	
+	Prior Year Mobile Home Tax	(\$4.92)	
+	Prior Year Misc. Adjustments	\$106.94	
	Total Amount Due	\$584,060.68	

Current Year Taxes Paid

	Real Estate	\$576,164.58
	Railroad	\$5,951.22
	Mobile Home	\$725.37
	Misc. Adjustments	\$34.27
	Prior Year Real Estate	\$150.44
	Prior Year Mobile Home	(\$4.92)
	Prior Year Misc. Adjustments	\$106.94
-	Abatements/Refunds	\$0.00
	Total Collected	\$583,127.90
+	Hold Back	\$0.00
+	County Trustee	\$158.07
+	Forfeited Tax	\$774.71
	Total	\$584,060.68

Interest Distribution

	County Interest	\$255.53
	Township Interest	\$0.00
	Total Interest	\$255.53

Distribution Summary

Tax Distribution Date	Amount
06/07/2019	\$8,092.54
06/28/2019	\$138,059.04
07/12/2019	\$126,611.56
07/26/2019	\$42,538.52
08/30/2019	\$42,872.98
09/13/2019	\$70,569.30
10/11/2019	\$76,573.75
12/19/2019	\$77,810.21
Totals: 8 Distributions	\$583,127.90
Interest Distribution Date	Amount
12/19/2019	\$255.53
Totals: 1 Distributions	\$255.53
Grand Totals: 9 Distributions	\$583,383.43

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$372,637.99	\$322,914.68	\$49,723.31	\$0.00	\$163.29	\$0.00
027 - AUDIT	\$6,294.28	\$5,454.40	\$839.88	\$0.00	\$2.76	\$0.00
035 - LIABILITY INSURANCE	\$35,627.35	\$30,873.37	\$4,753.98	\$0.00	\$15.61	\$0.00
047 - SOCIAL SECURITY	\$6,042.95	\$5,236.61	\$806.34	\$0.00	\$2.65	\$0.00
064 - AMBULANCE	\$162,525.33	\$140,838.63	\$21,686.70	\$0.00	\$71.22	\$0.00
Totals	\$583,127.90	\$505,317.69	\$77,810.21	\$0.00	\$255.53	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$26.06	TRUSTEE REDEMPTION - MAY by TBA
2018	MH - Mobile Home	Back Tax Collected	\$3.80	MOBILE HOME REDEMPTIONS by TBA
2018	MH - Mobile Home	Back Tax Collected	\$3.91	REDEMPTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$2.26	TRUSTEE REDEMPTION- JULY by TBA
2018	RE - Real Estate	Back Tax Collected	\$3.17	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$2.78	TRUSTEE REDEMPTION - SEPTEMBER by TBA
2018	MH - Mobile Home	Back Tax Collected	\$3.80	REDEMPTIONS by TBA

Final Settlement Sheet

ST. CLAIR County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2018	MH - Mobile Home	Back Tax Collected
Totals 8 entries		

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$95.43		RESOLUTIONS by TBA
\$141.21		

Final Settlement Sheet

ST. CLAIR County

FDFRN - FRENCH VILLAGE FIRE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$397,974.91	+	Real Estate	\$386,656.68
+	Supplements	\$553.57	+	Railroad	\$0.00
-	Cancellations	\$5,997.44	+	Mobile Home	\$280.09
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$9,393.62
+	Mobile Home	\$302.67	+	Prior Year Real Estate	(\$6,694.26)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	(\$0.01)
+	Misc. Adjustments	\$9,393.62	+	Prior Year Misc. Adjustments	\$20.06
	Adjusted Amount Due	\$402,227.33	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$6,694.26)		Total Collected	\$389,656.18
+	Prior Year Mobile Home Tax	(\$0.01)	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$20.06	+	County Trustee	\$5,667.57
	Total Amount Due	\$395,553.12	+	Forfeited Tax	\$229.37
				Total	\$395,553.12

Interest Distribution

County Interest	\$170.75
Township Interest	\$0.00
Total Interest	\$170.75

Distribution Summary

Tax Distribution Date	Amount
06/07/2019	\$6,074.24
06/28/2019	\$87,422.68
07/12/2019	\$73,386.47
07/26/2019	\$23,227.82
08/30/2019	\$29,376.24
09/13/2019	\$41,909.59
10/11/2019	\$49,968.94
12/19/2019	\$78,290.20
Totals: 8 Distributions	\$389,656.18
Interest Distribution Date	Amount
12/19/2019	\$170.75
Totals: 1 Distributions	\$170.75
Grand Totals: 9 Distributions	\$389,826.93

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$107,550.98	\$85,941.67	\$21,609.31	\$0.00	\$47.13	\$0.00
003 - BONDS AND INTEREST	\$173,049.03	\$138,279.80	\$34,769.23	\$0.00	\$75.83	\$0.00
027 - AUDIT	\$1,344.31	\$1,074.23	\$270.08	\$0.00	\$0.59	\$0.00
035 - LIABILITY INSURANCE	\$107,711.86	\$86,070.28	\$21,641.58	\$0.00	\$47.20	\$0.00
Totals	\$389,656.18	\$311,365.98	\$78,290.20	\$0.00	\$170.75	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$107.65	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$2.85	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$195.24	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$3.86	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$1.73	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$29.09	TRUSTEE REDEMPTION- DECEMBER by TBA
2018	RE - Real Estate	Back Tax Collected	\$43.00	TRUSTEE REDEMPTION- DECEMBER by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION- DECEMBER by TBA
2018	RE - Real Estate	Back Tax Collected	\$26.53	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>
2018	RE - Real Estate	Back Tax Collected	\$261.79	TRUSTEE REDEMPTION- JANUARY by TBA
2018	RE - Real Estate	Back Tax Collected	\$17.65	TRUSTEE REDEMPTION- JANUARY by TBA
2018	RE - Real Estate	Back Tax Collected	\$98.51	TRUSTEE REDEMPTION - FEBRUARY by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION- MARCH by TBA
2018	RE - Real Estate	Back Tax Collected	\$113.17	TRUSTEE REDEMPTION- MARCH by TBA
2018	RE - Real Estate	Back Tax Collected	\$144.19	TRUSTEE REDEMPTION- MARCH by TBA
2018	RE - Real Estate	Back Tax Collected	\$226.03	TRUSTEE REDEMPTION- MARCH by TBA
2018	RE - Real Estate	Back Tax Collected	\$453.94	TRUSTEE REDEMPTION - APRIL by TBA
2018	RE - Real Estate	Back Tax Collected	\$83.27	TRUSTEE REDEMPTION - MAY by TBA
2018	RE - Real Estate	Back Tax Collected	\$21.51	TRUSTEE REDEMPTION - MAY by TBA
2018	RE - Real Estate	Back Tax Collected	\$18.11	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$32.22	RESOLUTIONS by TBA
2018	MH - Mobile Home	Back Tax Collected	\$13.94	REDEMPTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$3.13	REDEMPTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$161.14	REDEMPTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$119.49	TRUSTEE REDEMPTION- MAY by TBA
2018	RE - Real Estate	Back Tax Collected	\$135.30	TRUSTEE REDEMPTION- MAY by TBA
2018	RE - Real Estate	Back Tax Collected	\$8.35	TRUSTEE REDEMPTION- MAY by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION- JUNE by TBA
2018	RE - Real Estate	Back Tax Collected	\$5,170.15	TRUSTEE REDEMPTION- JUNE by TBA
2018	RE - Real Estate	Back Tax Collected	\$577.38	TRUSTEE REDEMPTION- JULY by TBA
2018	RE - Real Estate	Back Tax Collected	\$38.47	RESOLUTION by TBA
2018	RE - Real Estate	Back Tax Collected	\$13.69	TRUSTEE REDEMPTION- JULY by TBA
2018	RE - Real Estate	Back Tax Collected	\$95.54	TRUSTEE REDEMPTION- JULY by TBA
2018	RE - Real Estate	Back Tax Collected	\$72.18	ASSIGNMENT OF TAX SALE CERTIFICATE by TBA
2018	MH - Mobile Home	Back Tax Collected	\$6.12	REDEMPTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$3.08	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$10.10	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$109.64	TRUSTEE REDEMPTION- OCTOBER by TBA
2018	RE - Real Estate	Back Tax Collected	\$285.82	TRUSTEE REDEMPTION- OCTOBER by TBA
2018	RE - Real Estate	Back Tax Collected	\$365.50	TRUSTEE REDEMPTION- OCTOBER by TBA
2018	RE - Real Estate	Back Tax Collected	\$3.77	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$118.67	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$16.81	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$129.26	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$58.14	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$10.34	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$7.33	RESOLUTIONS by TBA
Totals 47 entries			\$9,413.68	

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,815,897.51	+	Real Estate	\$1,808,411.69
+	Supplements	\$3,107.18	+	Railroad	\$682.88
-	Cancellations	\$8,969.15	+	Mobile Home	\$201.65
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$950.31
+	Mobile Home	\$207.50	+	Prior Year Real Estate	(\$7,061.09)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$950.31	+	Prior Year Misc. Adjustments	\$17.53
	Adjusted Amount Due	\$1,811,193.35	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$7,061.09)		Total Collected	\$1,803,202.97
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$17.53	+	County Trustee	\$814.27
	Total Amount Due	\$1,804,149.79	+	Forfeited Tax	\$132.55
				Total	\$1,804,149.79

Interest Distribution

County Interest	\$790.19
Township Interest	\$0.00
Total Interest	\$790.19

Distribution Summary

Tax Distribution Date	Amount
06/07/2019	\$28,899.59
06/28/2019	\$499,292.53
07/12/2019	\$300,554.54
07/26/2019	\$108,824.05
08/30/2019	\$148,102.63
09/13/2019	\$227,345.35
10/11/2019	\$240,008.90
12/19/2019	\$250,175.38
Totals: 8 Distributions	\$1,803,202.97
Interest Distribution Date	Amount
12/19/2019	\$790.19
Totals: 1 Distributions	\$790.19
Grand Totals: 9 Distributions	\$1,803,993.16

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,095,507.07	\$943,517.07	\$151,990.00	\$0.00	\$480.07	\$0.00
013 - FIREMEN PENSION	\$496,629.18	\$427,727.12	\$68,902.06	\$0.00	\$217.63	\$0.00
027 - AUDIT	\$12,050.79	\$10,378.86	\$1,671.93	\$0.00	\$5.28	\$0.00
035 - LIABILITY INSURANCE	\$178,931.84	\$154,106.93	\$24,824.91	\$0.00	\$78.41	\$0.00
047 - SOCIAL SECURITY	\$20,084.09	\$17,297.61	\$2,786.48	\$0.00	\$8.80	\$0.00
Totals	\$1,803,202.97	\$1,553,027.59	\$250,175.38	\$0.00	\$790.19	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$2.22	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$2.86	TRUSTEE REDEMPTION- MARCH by TBA
2018	RE - Real Estate	Back Tax Collected	\$4.73	TRUSTEE REDEMPTION - APRIL by TBA
2018	MH - Mobile Home	Back Tax Collected	\$17.53	MOBILE HOME REDEMPTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$26.55	TRUSTEE REDEMPTION- AUGUST by TBA
2018	RE - Real Estate	Back Tax Collected	\$911.12	ASSIGNMENTS OF TAX SALE CERTIFICATE 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>
2018	RE - Real Estate	Back Tax Collected	\$2.83		RESOLUTIONS by TBA
Totals			7 entries	\$967.84	

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

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$0.00 RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.00 TRUSTEE REDEMPTION - JANUARY by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.00 TRUSTEE REDEMPTION - FEBRUARY by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.00 TRUSTEE REDEMPTION- MARCH by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.00 RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.00 REDEMPTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.00 TRUSTEE REDEMPTION- MAY by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.00 RESOLUTION by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.00 RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.00 TRUSTEE REDEMPTION- NOVEMBER by TBA
2018	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	\$81,710.57	
+	Supplements	\$0.00	
-	Cancellations	\$548.17	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$37.71	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$81,200.11	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$1.03	
	Total Amount Due	\$81,201.14	

Current Year Taxes Paid

	Real Estate	\$81,162.40
	Railroad	\$0.00
	Mobile Home	\$27.15
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$1.03
-	Abatements/Refunds	\$0.00
	Total Collected	\$81,190.58
	Hold Back	\$0.00
+	County Trustee	\$10.57
+	Forfeited Tax	(\$0.01)
	Total	\$81,201.14

Interest Distribution

	County Interest	\$35.58
	Township Interest	\$0.00
	Total Interest	\$35.58

Distribution Summary

Tax Distribution Date	Amount
06/07/2019	\$1,125.04
06/28/2019	\$20,752.72
07/12/2019	\$17,996.72
07/26/2019	\$5,630.81
08/30/2019	\$6,242.05
09/13/2019	\$9,172.76
10/11/2019	\$10,311.31
12/19/2019	\$9,959.17
Totals: 8 Distributions	\$81,190.58
Interest Distribution Date	Amount
12/19/2019	\$35.58
Totals: 1 Distributions	\$35.58
Grand Totals: 9 Distributions	\$81,226.16

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$73,298.78	\$64,307.65	\$8,991.13	\$0.00	\$32.12	\$0.00
027 - AUDIT	\$928.41	\$814.53	\$113.88	\$0.00	\$0.41	\$0.00
035 - LIABILITY INSURANCE	\$6,963.39	\$6,109.23	\$854.16	\$0.00	\$3.05	\$0.00
Totals	\$81,190.58	\$71,231.41	\$9,959.17	\$0.00	\$35.58	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	MH - Mobile Home	Back Tax Collected	\$1.03	MOBILE HOME REDEMPTIONS by TBA
Totals	1 entries		\$1.03	

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

Current Year Taxes Due

	Original Amount Due	\$277,232.84	
+	Supplements	\$1,742.56	
-	Cancellations	\$2,870.74	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$379.90	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$109.88	
	Adjusted Amount Due	\$276,594.44	
+	Prior Year Real Estate Tax	\$202.84	
+	Prior Year Mobile Home Tax	(\$9.17)	
+	Prior Year Misc. Adjustments	\$30.09	
	Total Amount Due	\$276,818.20	

Current Year Taxes Paid

	Real Estate	\$275,615.61
	Railroad	\$205.12
	Mobile Home	\$332.41
	Misc. Adjustments	\$109.88
	Prior Year Real Estate	\$202.84
	Prior Year Mobile Home	(\$9.17)
	Prior Year Misc. Adjustments	\$30.09
-	Abatements/Refunds	\$0.00
	Total Collected	\$276,486.78
	Hold Back	\$0.00
	County Trustee	\$319.43
	Forfeited Tax	\$11.99
	Total	\$276,818.20

Interest Distribution

	County Interest	\$121.16
	Township Interest	\$0.00
	Total Interest	\$121.16

Distribution Summary

Tax Distribution Date	Amount
06/07/2019	\$4,890.40
06/28/2019	\$73,583.91
07/12/2019	\$50,493.52
07/26/2019	\$20,387.20
08/30/2019	\$23,438.73
09/13/2019	\$30,861.14
10/11/2019	\$33,876.65
12/19/2019	\$38,955.23
Totals: 8 Distributions	\$276,486.78
Interest Distribution Date	Amount
12/19/2019	\$121.16
Totals: 1 Distributions	\$121.16
Grand Totals: 9 Distributions	\$276,607.94

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$233,883.21	\$200,930.58	\$32,952.63	\$0.00	\$102.49	\$0.00
027 - AUDIT	\$2,380.00	\$2,044.65	\$335.35	\$0.00	\$1.04	\$0.00
035 - LIABILITY INSURANCE	\$40,223.57	\$34,556.32	\$5,667.25	\$0.00	\$17.63	\$0.00
Totals	\$276,486.78	\$237,531.55	\$38,955.23	\$0.00	\$121.16	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$89.87	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$7.11	TRUSTEE REDEMPTION- MARCH by TBA
2018	MH - Mobile Home	Back Tax Collected	\$27.15	MOBILE HOME REDEMPTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$12.90	TRUSTEE REDEMPTION- MAY by TBA
2018	MH - Mobile Home	Back Tax Collected	\$2.94	REDEMPTIONS by TBA
	Totals	5 entries	\$139.97	

Final Settlement Sheet
ST. CLAIR County
FDMA - MARISSA FIRE

Current Year Taxes Due

	Original Amount Due	\$80,110.80	
+	Supplements	\$0.00	
-	Cancellations	\$588.60	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$197.37	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$328.72	
	Adjusted Amount Due	\$80,048.29	
+	Prior Year Real Estate Tax	(\$115.20)	
+	Prior Year Mobile Home Tax	\$0.57	
+	Prior Year Misc. Adjustments	\$5.92	
	Total Amount Due	\$79,939.58	

Current Year Taxes Paid

	Real Estate	\$76,797.92
	Railroad	\$2,044.88
	Mobile Home	\$166.26
	Misc. Adjustments	\$328.72
	Prior Year Real Estate	(\$115.20)
	Prior Year Mobile Home	\$0.57
	Prior Year Misc. Adjustments	\$5.92
-	Abatements/Refunds	\$0.00
	Total Collected	\$79,229.07
	Hold Back	\$0.00
	County Trustee	\$702.43
	Forfeited Tax	\$8.08
	Total	\$79,939.58

Interest Distribution

	County Interest	\$34.72
	Township Interest	\$0.00
	Total Interest	\$34.72

Distribution Summary

Tax Distribution Date	Amount
06/07/2019	\$1,170.22
06/28/2019	\$19,965.37
07/12/2019	\$16,096.38
07/26/2019	\$5,477.54
08/30/2019	\$5,155.82
09/13/2019	\$8,337.75
10/11/2019	\$10,371.58
12/19/2019	\$12,654.41
Totals: 8 Distributions	\$79,229.07
Interest Distribution Date	Amount
12/19/2019	\$34.72
Totals: 1 Distributions	\$34.72
Grand Totals: 9 Distributions	\$79,263.79

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$73,861.79	\$62,064.67	\$11,797.12	\$0.00	\$32.37	\$0.00
027 - AUDIT	\$1,255.62	\$1,055.05	\$200.57	\$0.00	\$0.55	\$0.00
035 - LIABILITY INSURANCE	\$4,111.66	\$3,454.94	\$656.72	\$0.00	\$1.80	\$0.00
Totals	\$79,229.07	\$66,574.66	\$12,654.41	\$0.00	\$34.72	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$70.60	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$1.33	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$6.40	TRUSTEE REDEMPTION - JANUARY by TBA
2018	RE - Real Estate	Back Tax Collected	\$19.22	TRUSTEE REDEMPTION- MARCH by TBA
2018	RE - Real Estate	Back Tax Collected	\$37.60	TRUSTEE REDEMPTION - APRIL by TBA
2018	RE - Real Estate	Back Tax Collected	\$1.09	REDEMPTIONS by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	\$134.39	Back Tax Collected by TBA
2018	RE - Real Estate	Back Tax Collected	\$31.10	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$26.24	TRUSTEE REDEMPTION- OCTOBER by TBA
2018	MH - Mobile Home	Back Tax Collected	\$1.22	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>
2018	RE - Real Estate	Back Tax Collected	\$0.75	RESOLUTIONS by TBA
2018	MH - Mobile Home	Back Tax Collected	\$4.70	REDEMPTIONS by TBA
Totals			12 entries	\$334.64

Final Settlement Sheet
ST. CLAIR County
FDMD - MIDWAY FIRE

Current Year Taxes Due

	Original Amount Due	\$64,151.74	
+	Supplements	\$0.00	
-	Cancellations	\$4,011.07	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$318.57	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$6,520.17	
	Adjusted Amount Due	\$66,979.41	
+	Prior Year Real Estate Tax	(\$213.64)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$28.15	
	Total Amount Due	\$66,793.92	

Current Year Taxes Paid

	Real Estate	\$50,825.20
	Railroad	\$0.00
	Mobile Home	\$300.71
	Misc. Adjustments	\$6,520.17
	Prior Year Real Estate	(\$213.64)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$28.15
-	Abatements/Refunds	\$0.00
	Total Collected	\$57,460.59
	Hold Back	\$0.00
	County Trustee	\$9,333.34
	Forfeited Tax	(\$0.01)
	Total	\$66,793.92

Interest Distribution

	County Interest	\$25.18
	Township Interest	\$0.00
	Total Interest	\$25.18

Distribution Summary

Tax Distribution Date	Amount
06/07/2019	\$1,649.90
06/28/2019	\$10,636.39
07/12/2019	\$9,257.96
07/26/2019	\$4,067.86
08/30/2019	\$2,570.03
09/13/2019	\$4,164.28
10/11/2019	\$5,955.86
12/19/2019	\$19,158.31
Totals: 8 Distributions	\$57,460.59
Interest Distribution Date	Amount
12/19/2019	\$25.18
Totals: 1 Distributions	\$25.18
Grand Totals: 9 Distributions	\$57,485.77

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$6,671.40	\$4,447.04	\$2,224.36	\$0.00	\$2.92	\$0.00
035 - LIABILITY INSURANCE	\$47,204.45	\$31,465.71	\$15,738.74	\$0.00	\$20.69	\$0.00
062 - WORKMAN'S COMP	\$3,584.74	\$2,389.53	\$1,195.21	\$0.00	\$1.57	\$0.00
Totals	\$57,460.59	\$38,302.28	\$19,158.31	\$0.00	\$25.18	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$86.27	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$82.44	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$12.36	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$73.99	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$628.09	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$26.92	TRUSTEE REDEMPTION - JANUARY by TBA
2018	RE - Real Estate	Back Tax Collected	\$461.69	TRUSTEE REDEMPTION- JANUARY by TBA
2018	RE - Real Estate	Back Tax Collected	\$2,161.05	TRUSTEE REDEMPTION - FEBRUARY by TBA
2018	RE - Real Estate	Back Tax Collected	\$21.71	TRUSTEE REDEMPTION - FEBRUARY by TBA
2018	RE - Real Estate	Back Tax Collected	\$110.55	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>
2018	RE - Real Estate	Back Tax Collected	\$108.72	TRUSTEE REDEMPTION- MARCH by TBA
2018	RE - Real Estate	Back Tax Collected	\$317.20	TRUSTEE REDEMPTION - APRIL by TBA
2018	RE - Real Estate	Back Tax Collected	\$153.45	TRUSTEE REDEMPTION - APRIL by TBA
2018	RE - Real Estate	Back Tax Collected	\$11.79	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$31.65	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$38.72	TRUSTEE REDEMPTION- MAY by TBA
2018	RE - Real Estate	Back Tax Collected	\$8.98	TRUSTEE REDEMPTION- MAY by TBA
2018	RE - Real Estate	Back Tax Collected	\$157.40	RESOLUTION by TBA
2018	RE - Real Estate	Back Tax Collected	\$128.76	TRUSTEE REDEMPTION- AUGUST by TBA
2018	RE - Real Estate	Back Tax Collected	\$204.37	TRUSTEE REDEMPTION- AUGUST by TBA
2018	RE - Real Estate	Back Tax Collected	\$378.83	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$5.87	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$19.44	TRUSTEE REDEMPTION - SEPTEMBER by TBA
2018	MH - Mobile Home	Back Tax Collected	\$28.15	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$18.52	TRUSTEE REDEMPTION- NOVEMBER by TBA
2018	RE - Real Estate	Back Tax Collected	\$150.44	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$1,120.96	RESOLUTIONS by TBA
Totals 27 entries			\$6,548.32	

ST. CLAIR County

FDMI - MILLSTADT FIRE PROTECTION DISTRICT

Current Year Taxes Due

	Original Amount Due	\$579,636.88	
+	Supplements	\$1,038.75	
-	Cancellations	\$2,454.45	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$210.88	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$137.62	
	Adjusted Amount Due	\$578,569.68	
+	Prior Year Real Estate Tax	\$42.10	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$578,611.78	

Current Year Taxes Paid

	Real Estate	\$578,139.72
	Railroad	\$0.00
	Mobile Home	\$203.97
	Misc. Adjustments	\$137.62
	Prior Year Real Estate	\$42.10
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$578,523.41
	Hold Back	\$0.00
	County Trustee	\$88.36
	Forfeited Tax	\$0.01
	Total	\$578,611.78

Interest Distribution

	County Interest	\$253.52
	Township Interest	\$0.00
	Total Interest	\$253.52

Distribution Summary

Tax Distribution Date	Amount
06/07/2019	\$7,245.40
06/28/2019	\$141,932.69
07/12/2019	\$122,952.77
07/26/2019	\$43,585.77
08/30/2019	\$46,236.11
09/13/2019	\$68,786.90
10/11/2019	\$74,396.94
12/19/2019	\$73,386.83
Totals: 8 Distributions	\$578,523.41
Interest Distribution Date	Amount
12/19/2019	\$253.52
Totals: 1 Distributions	\$253.52
Grand Totals: 9 Distributions	\$578,776.93

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$371,310.78	\$324,209.27	\$47,101.51	\$0.00	\$162.72	\$0.00
064 - AMBULANCE	\$207,212.63	\$180,927.31	\$26,285.32	\$0.00	\$90.80	\$0.00
Totals	\$578,523.41	\$505,136.58	\$73,386.83	\$0.00	\$253.52	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Payment In Lieu of Tax	\$91.62	Back Tax Collected by TBA
2018	RE - Real Estate	Back Tax Collected	\$46.00	TRUSTEE REDEMPTION -OCTOBER by TBA
Totals 2 entries			\$137.62	

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

Current Year Taxes Due	
Original Amount Due	\$375,095.77
+ Supplements	\$1,686.41
- Cancellations	\$1,912.22
- Abatements/Refunds	\$0.00
+ Mobile Home	\$153.25
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$573.10
Adjusted Amount Due	\$375,596.31
+ Prior Year Real Estate Tax	(\$11.39)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$3.84
Total Amount Due	\$375,588.76

Current Year Taxes Paid	
Real Estate	\$373,753.39
Railroad	\$1,004.18
Mobile Home	\$148.13
Misc. Adjustments	\$573.10
Prior Year Real Estate	(\$11.39)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$3.84
- Abatements/Refunds	\$0.00
Total Collected	\$375,471.25
+ Hold Back	\$0.00
+ County Trustee	\$117.51
+ Forfeited Tax	\$0.00
Total	\$375,588.76

Interest Distribution

County Interest	\$164.54
Township Interest	\$0.00
Total Interest	\$164.54

Distribution Summary

Tax Distribution Date	Amount
06/07/2019	\$13,444.62
06/28/2019	\$111,345.68
07/12/2019	\$84,830.46
07/26/2019	\$27,691.80
08/30/2019	\$22,019.96
09/13/2019	\$36,353.92
10/11/2019	\$39,780.48
12/19/2019	\$40,004.33
Totals: 8 Distributions	\$375,471.25
Interest Distribution Date	Amount
12/19/2019	\$164.54
Totals: 1 Distributions	\$164.54
Grand Totals: 9 Distributions	\$375,635.79

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$215,742.01	\$192,755.93	\$22,986.08	\$0.00	\$94.54	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$25,082.61	\$22,410.20	\$2,672.41	\$0.00	\$10.99	\$0.00
064 - AMBULANCE	\$134,646.63	\$120,300.79	\$14,345.84	\$0.00	\$59.01	\$0.00
Totals	\$375,471.25	\$335,466.92	\$40,004.33	\$0.00	\$164.54	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$235.08	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$18.90	TRUSTEE REDEMPTION- DECEMBER by TBA
2018	RE - Real Estate	Back Tax Collected	\$295.99	TRUSTEE REDEMPTION - FEBRUARY by TBA
2018	RE - Real Estate	Back Tax Collected	\$23.13	TRUSTEE REDEMPTION - FEBRUARY by TBA
2018	MH - Mobile Home	Back Tax Collected	\$3.84	MOBILE HOME REDEMPTIONS by TBA
Totals	5 entries		\$576.94	

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

Current Year Taxes Due

	Original Amount Due	\$312,318.31	
+	Supplements	\$518.83	
-	Cancellations	\$1,942.86	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$374.77	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$362.28	
	Adjusted Amount Due	\$311,631.33	
+	Prior Year Real Estate Tax	(\$230.73)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$39.22	
	Total Amount Due	\$311,439.82	

Current Year Taxes Paid

	Real Estate	\$303,645.43
	Railroad	\$6,875.50
	Mobile Home	\$320.33
	Misc. Adjustments	\$362.28
	Prior Year Real Estate	(\$230.73)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$39.22
-	Abatements/Refunds	\$0.00
	Total Collected	\$311,012.03
	Hold Back	\$0.00
	County Trustee	\$425.60
	Forfeited Tax	\$2.19
	Total	\$311,439.82

Interest Distribution

	County Interest	\$136.29
	Township Interest	\$0.00
	Total Interest	\$136.29

Distribution Summary

Tax Distribution Date	Amount
06/07/2019	\$4,064.30
06/28/2019	\$77,341.18
07/12/2019	\$68,881.53
07/26/2019	\$23,160.36
08/30/2019	\$22,112.95
09/13/2019	\$34,388.66
10/11/2019	\$37,467.99
12/19/2019	\$43,595.06
Totals: 8 Distributions	\$311,012.03
Interest Distribution Date	Amount
12/19/2019	\$136.29
Totals: 1 Distributions	\$136.29
Grand Totals: 9 Distributions	\$311,148.32

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$139,051.30	\$119,560.26	\$19,491.04	\$0.00	\$60.93	\$0.00
027 - AUDIT	\$2,317.67	\$1,992.78	\$324.89	\$0.00	\$1.02	\$0.00
035 - LIABILITY INSURANCE	\$30,591.45	\$26,303.39	\$4,288.06	\$0.00	\$13.41	\$0.00
064 - AMBULANCE	\$139,051.61	\$119,560.54	\$19,491.07	\$0.00	\$60.93	\$0.00
Totals	\$311,012.03	\$267,416.97	\$43,595.06	\$0.00	\$136.29	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	MH - Mobile Home	Back Tax Collected	\$5.85	MOBILE HOME REDEMPTIONS by TBA
2018	MH - Mobile Home	Back Tax Collected	\$3.54	MOBILE HOME RESOLUTION by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	\$362.28	Back Tax Collected by TBA
2018	MH - Mobile Home	Back Tax Collected	\$20.08	REDEMPTIONS by TBA
2018	MH - Mobile Home	Back Tax Collected	\$3.22	RESOLUTIONS by TBA
2018	MH - Mobile Home	Back Tax Collected	\$6.53	RESOLUTIONS by TBA
	Totals	6 entries	\$401.50	

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

Current Year Taxes Due	
Original Amount Due	\$34,519.62
+ Supplements	\$0.00
- Cancellations	\$93.86
- Abatements/Refunds	\$0.00
+ Mobile Home	\$3.26
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$34,429.02
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$34,429.02

Current Year Taxes Paid	
+ Real Estate	\$33,675.09
+ Railroad	\$733.10
+ Mobile Home	\$3.26
+ 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	\$34,411.45
+ Hold Back	\$0.00
+ County Trustee	\$17.57
+ Forfeited Tax	\$0.00
Total	\$34,429.02

Interest Distribution	
County Interest	\$15.08
Township Interest	\$0.00
Total Interest	\$15.08

Distribution Summary	
Tax Distribution Date	Amount
06/07/2019	\$657.95
06/28/2019	\$9,310.97
07/12/2019	\$7,559.40
07/26/2019	\$2,625.40
08/30/2019	\$2,112.07
09/13/2019	\$3,436.64
10/11/2019	\$3,929.38
12/19/2019	\$4,779.64
Totals: 8 Distributions	\$34,411.45
Interest Distribution Date	Amount
12/19/2019	\$15.08
Totals: 1 Distributions	\$15.08
Grand Totals: 9 Distributions	\$34,426.53

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$29,648.01	\$25,530.00	\$4,118.01	\$0.00	\$12.99	\$0.00
027 - AUDIT	\$513.90	\$442.53	\$71.37	\$0.00	\$0.23	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$3,814.72	\$3,284.85	\$529.87	\$0.00	\$1.67	\$0.00
047 - SOCIAL SECURITY	\$434.82	\$374.43	\$60.39	\$0.00	\$0.19	\$0.00
Totals	\$34,411.45	\$29,631.81	\$4,779.64	\$0.00	\$15.08	\$0.00

Final Settlement Sheet

ST. CLAIR County

FDNW - NORTHWEST SCC FIRE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$583,703.87	+	Real Estate	\$579,366.18
+	Supplements	\$11.03	+	Railroad	\$0.00
-	Cancellations	\$3,076.74	+	Mobile Home	\$3,447.89
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$744.06
+	Mobile Home	\$3,542.74	+	Prior Year Real Estate	(\$860.44)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	(\$0.01)
+	Misc. Adjustments	\$744.06	+	Prior Year Misc. Adjustments	\$119.59
	Adjusted Amount Due	\$584,924.96	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$860.44)	Total Collected \$582,817.27		
+	Prior Year Mobile Home Tax	(\$0.01)	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$119.59	+	County Trustee	\$1,351.99
	Total Amount Due	\$584,184.10	+	Forfeited Tax	\$14.84
				Total	\$584,184.10

Interest Distribution

County Interest	\$255.40
Township Interest	\$0.00
Total Interest	\$255.40

Distribution Summary

Tax Distribution Date	Amount
06/07/2019	\$9,394.76
06/28/2019	\$154,593.45
07/12/2019	\$107,116.35
07/26/2019	\$35,161.93
08/30/2019	\$46,039.84
09/13/2019	\$66,468.11
10/11/2019	\$73,648.36
12/19/2019	\$90,394.47
Totals: 8 Distributions	\$582,817.27
Interest Distribution Date	Amount
12/19/2019	\$255.40
Totals: 1 Distributions	\$255.40
Grand Totals: 9 Distributions	\$583,072.67

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$335,846.79	\$283,734.97	\$52,111.82	\$0.00	\$147.17	\$0.00
003 - BONDS AND INTEREST	\$119,180.12	\$100,726.09	\$18,454.03	\$0.00	\$52.24	\$0.00
013 - FIREMEN PENSION	\$65,574.41	\$55,399.55	\$10,174.86	\$0.00	\$28.73	\$0.00
027 - AUDIT	\$4,198.37	\$3,546.93	\$651.44	\$0.00	\$1.84	\$0.00
035 - LIABILITY INSURANCE	\$51,972.14	\$43,907.85	\$8,064.29	\$0.00	\$22.77	\$0.00
047 - SOCIAL SECURITY	\$6,045.44	\$5,107.41	\$938.03	\$0.00	\$2.65	\$0.00
Totals	\$582,817.27	\$492,422.80	\$90,394.47	\$0.00	\$255.40	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$42.72	TRUSTEE REDEMPTION- DECEMBER by TBA
2018	RE - Real Estate	Back Tax Collected	\$546.86	TRUSTEE REDEMPTION- JANUARY by TBA
2018	MH - Mobile Home	Back Tax Collected	\$6.85	MOBILE HOME REDEMPTIONS by TBA
2018	MH - Mobile Home	Back Tax Collected	\$19.01	MOBILE HOME RESOLUTION by TBA
2018	MH - Mobile Home	Back Tax Collected	\$29.70	REDEMPTIONS by TBA
2018	MH - Mobile Home	Back Tax Collected	\$14.03	REDEMPTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$2.84	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>
2018	RE - Real Estate	Back Tax Collected	\$90.91	TRUSTEE REDEMPTION- MAY by TBA
2018	MH - Mobile Home	Back Tax Collected	\$15.53	REDEMPTIONS by TBA
2018	MH - Mobile Home	Back Tax Collected	\$11.61	RESOLUTIONS by TBA
2018	MH - Mobile Home	Back Tax Collected	\$22.86	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$60.73	RESOLUTIONS by TBA
Totals 12 entries			\$863.65	

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

Current Year Taxes Due	
Original Amount Due	\$1,075,708.48
+ Supplements	\$851.97
- Cancellations	\$11,568.68
- Abatements/Refunds	\$0.00
+ Mobile Home	\$2,036.20
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$3,985.55
Adjusted Amount Due	\$1,071,013.52
+ Prior Year Real Estate Tax	(\$272.12)
+ Prior Year Mobile Home Tax	\$31.75
+ Prior Year Misc. Adjustments	\$39.72
Total Amount Due	\$1,070,812.87

Current Year Taxes Paid	
Real Estate	\$1,063,595.77
Railroad	\$1,332.12
Mobile Home	\$1,997.37
Misc. Adjustments	\$3,985.55
Prior Year Real Estate	(\$272.12)
Prior Year Mobile Home	\$31.75
Prior Year Misc. Adjustments	\$39.72
- Abatements/Refunds	\$0.00
Total Collected	\$1,070,710.16
+ Hold Back	\$0.00
+ County Trustee	\$102.72
+ Forfeited Tax	(\$0.01)
Total	\$1,070,812.87

Interest Distribution

County Interest	\$469.20
Township Interest	\$0.00
Total Interest	\$469.20

Distribution Summary

Tax Distribution Date	Amount
06/07/2019	\$15,078.90
06/28/2019	\$303,545.19
07/12/2019	\$192,081.53
07/26/2019	\$66,476.10
08/30/2019	\$96,467.81
09/13/2019	\$130,524.35
10/11/2019	\$140,218.31
12/19/2019	\$126,317.97
Totals: 8 Distributions	\$1,070,710.16
Interest Distribution Date	Amount
12/19/2019	\$469.20
Totals: 1 Distributions	\$469.20
Grand Totals: 9 Distributions	\$1,071,179.36

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$422,037.56	\$372,247.28	\$49,790.28	\$0.00	\$184.95	\$0.00
003 - BONDS AND INTEREST	\$177,045.12	\$156,158.07	\$20,887.05	\$0.00	\$77.58	\$0.00
064 - AMBULANCE	\$471,627.48	\$415,986.84	\$55,640.64	\$0.00	\$206.67	\$0.00
Totals	\$1,070,710.16	\$944,392.19	\$126,317.97	\$0.00	\$469.20	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	MH - Mobile Home	Back Tax Collected	\$25.16	REDEMPTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$714.87	VILLAGE OF SHILOH SURPLUS TIF B by TBA
2018	RE - Real Estate	Back Tax Collected	\$156.21	VILLAGE OF SHILOH SURPLUS TIF D by TBA
2018	RE - Real Estate	Back Tax Collected	\$3,114.47	VILLAGE OF SHILOH SURPLUS TIF A by TBA
2018	MH - Mobile Home	Back Tax Collected	\$4.17	REDEMPTIONS by TBA
2018	MH - Mobile Home	Back Tax Collected	\$10.39	REDEMPTIONS by TBA
Totals	6 entries		\$4,025.27	

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

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$143,741.83	+	Real Estate	\$119,578.13
+	Supplements	\$141.94	+	Railroad	\$17,354.54
-	Cancellations	\$2,607.32	+	Mobile Home	\$2,616.36
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$1,978.64
+	Mobile Home	\$2,840.35	+	Prior Year Real Estate	(\$501.75)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$8.82
+	Misc. Adjustments	\$1,978.64	+	Prior Year Misc. Adjustments	\$45.25
	Adjusted Amount Due	\$146,095.44	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$501.75)		Total Collected	\$141,079.99
+	Prior Year Mobile Home Tax	\$8.82	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$45.25	+	County Trustee	\$4,422.88
	Total Amount Due	\$145,647.76	+	Forfeited Tax	\$144.89
				Total	\$145,647.76

Interest Distribution

County Interest	\$61.82
Township Interest	\$0.00
Total Interest	\$61.82

Distribution Summary

Tax Distribution Date	Amount
06/07/2019	\$1,499.81
06/28/2019	\$28,134.77
07/12/2019	\$26,558.24
07/26/2019	\$16,372.70
08/30/2019	\$10,615.79
09/13/2019	\$13,992.09
10/11/2019	\$16,950.71
12/19/2019	\$26,955.88
Totals: 8 Distributions	\$141,079.99
Interest Distribution Date	Amount
12/19/2019	\$61.82
Totals: 1 Distributions	\$61.82
Grand Totals: 9 Distributions	\$141,141.81

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$46,138.94	\$37,323.25	\$8,815.69	\$0.00	\$20.21	\$0.00
003 - BONDS AND INTEREST	\$30,078.82	\$24,331.71	\$5,747.11	\$0.00	\$13.18	\$0.00
027 - AUDIT	\$749.55	\$606.34	\$143.21	\$0.00	\$0.33	\$0.00
035 - LIABILITY INSURANCE	\$17,973.88	\$14,539.65	\$3,434.23	\$0.00	\$7.88	\$0.00
064 - AMBULANCE	\$46,138.80	\$37,323.16	\$8,815.64	\$0.00	\$20.22	\$0.00
Totals	\$141,079.99	\$114,124.11	\$26,955.88	\$0.00	\$61.82	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$115.27	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$422.00	TRUSTEE REDEMPTION- DECEMBER by TBA
2018	RE - Real Estate	Back Tax Collected	\$55.35	TRUSTEE REDEMPTION - JANUARY by TBA
2018	RE - Real Estate	Back Tax Collected	\$19.75	TRUSTEE REDEMPTION - JANUARY by TBA
2018	RE - Real Estate	Back Tax Collected	\$25.99	TRUSTEE REDEMPTION- JANUARY by TBA
2018	RE - Real Estate	Back Tax Collected	\$20.69	TRUSTEE REDEMPTION - FEBRUARY by TBA
2018	RE - Real Estate	Back Tax Collected	\$354.89	TRUSTEE REDEMPTION - FEBRUARY by TBA
2018	RE - Real Estate	Back Tax Collected	\$33.39	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>
2018	RE - Real Estate	Back Tax Collected	\$5.11	TRUSTEE REDEMPTION- MARCH by TBA
2018	RE - Real Estate	Back Tax Collected	\$196.20	TRUSTEE REDEMPTION - APRIL by TBA
2018	RE - Real Estate	Back Tax Collected	\$26.22	TRUSTEE REDEMPTION - APRIL by TBA
2018	RE - Real Estate	Back Tax Collected	\$121.63	TRUSTEE REDEMPTION - APRIL by TBA
2018	RE - Real Estate	Back Tax Collected	\$71.41	TRUSTEE REDEMPTION - MAY by TBA
2018	MH - Mobile Home	Back Tax Collected	\$7.12	MOBILE HOME REDEMPTIONS by TBA
2018	MH - Mobile Home	Back Tax Collected	\$5.37	MOBILE HOME REDEMPTIONS by TBA
2018	MH - Mobile Home	Back Tax Collected	\$7.12	MOBILE HOME REDEMPTIONS by TBA
2018	MH - Mobile Home	Back Tax Collected	\$12.21	REDEMPTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$22.34	TRUSTEE REDEMPTION- MAY by TBA
2018	RE - Real Estate	Back Tax Collected	\$45.11	TRUSTEE REDEMPTION- JULY by TBA
2018	RE - Real Estate	Back Tax Collected	\$295.68	TRUSTEE REDEMPTION- AUGUST by TBA
2018	RE - Real Estate	Back Tax Collected	\$1.01	RESOLUTIONS by TBA
2018	MH - Mobile Home	Back Tax Collected	\$13.43	REDEMPTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$145.22	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$1.38	RESOLUTIONS by TBA
Totals 24 entries			\$2,023.89	

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

Current Year Taxes Due

	Original Amount Due	\$13,861.27	
+	Supplements	\$0.00	
-	Cancellations	\$14.95	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$8.52	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$13,854.84	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$13,854.84	

Current Year Taxes Paid

	Real Estate	\$13,608.92
	Railroad	\$237.40
	Mobile Home	\$5.38
	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	\$13,851.70
+	Hold Back	\$0.00
+	County Trustee	\$3.14
+	Forfeited Tax	\$0.00
	Total	\$13,854.84

Interest Distribution

	County Interest	\$6.07
	Township Interest	\$0.00
	Total Interest	\$6.07

Distribution Summary

Tax Distribution Date	Amount
06/07/2019	\$182.57
06/28/2019	\$4,095.29
07/12/2019	\$3,387.81
07/26/2019	\$1,016.91
08/30/2019	\$989.70
09/13/2019	\$1,331.82
10/11/2019	\$1,562.66
12/19/2019	\$1,284.94
Totals: 8 Distributions	\$13,851.70
Interest Distribution Date	Amount
12/19/2019	\$6.07
Totals: 1 Distributions	\$6.07
Grand Totals: 9 Distributions	\$13,857.77

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$12,746.02	\$11,563.65	\$1,182.37	\$0.00	\$5.59	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,105.68	\$1,003.11	\$102.57	\$0.00	\$0.48	\$0.00
Totals	\$13,851.70	\$12,566.76	\$1,284.94	\$0.00	\$6.07	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$553,494.45	
+	Supplements	\$327.67	
-	Cancellations	\$2,268.50	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$61.21	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$305.27	
	Adjusted Amount Due	\$551,920.10	
+	Prior Year Real Estate Tax	(\$674.27)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$551,245.83	

Current Year Taxes Paid

	Real Estate	\$547,061.17
	Railroad	\$4,034.28
	Mobile Home	\$54.32
	Misc. Adjustments	\$305.27
	Prior Year Real Estate	(\$674.27)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$550,780.77
+	Hold Back	\$0.00
+	County Trustee	\$394.34
+	Forfeited Tax	\$70.72
	Total	\$551,245.83

Interest Distribution

	County Interest	\$241.36
	Township Interest	\$0.00
	Total Interest	\$241.36

Distribution Summary

Tax Distribution Date	Amount
06/07/2019	\$8,618.51
06/28/2019	\$142,837.61
07/12/2019	\$97,570.26
07/26/2019	\$39,663.00
08/30/2019	\$46,167.05
09/13/2019	\$64,500.68
10/11/2019	\$75,299.89
12/19/2019	\$76,123.77
Totals: 8 Distributions	\$550,780.77
Interest Distribution Date	Amount
12/19/2019	\$241.36
Totals: 1 Distributions	\$241.36
Grand Totals: 9 Distributions	\$551,022.13

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$311,703.97	\$268,623.11	\$43,080.86	\$0.00	\$136.58	\$0.00
003 - BONDS AND INTEREST	\$121,252.73	\$104,494.31	\$16,758.42	\$0.00	\$53.13	\$0.00
005 - I. M. R. F.	\$8,961.75	\$7,723.14	\$1,238.61	\$0.00	\$3.93	\$0.00
013 - FIREMEN PENSION	\$22,130.90	\$19,072.18	\$3,058.72	\$0.00	\$9.70	\$0.00
027 - AUDIT	\$4,052.09	\$3,492.07	\$560.02	\$0.00	\$1.78	\$0.00
035 - LIABILITY INSURANCE	\$77,692.03	\$66,954.17	\$10,737.86	\$0.00	\$34.05	\$0.00
047 - SOCIAL SECURITY	\$4,987.30	\$4,298.02	\$689.28	\$0.00	\$2.19	\$0.00
Totals	\$550,780.77	\$474,657.00	\$76,123.77	\$0.00	\$241.36	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$41.09	REDEMPTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$109.05	TRUSTEE REDEMPTION- MAY by TBA
2018	RE - Real Estate	Back Tax Collected	\$43.99	TRUSTEE REDEMPTION- AUGUST by TBA
2018	RE - Real Estate	Back Tax Collected	\$38.95	TRUSTEE REDEMPTION- OCTOBER by TBA
2018	RE - Real Estate	Back Tax Collected	\$54.81	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>
2018	RE - Real Estate	Back Tax Collected	\$17.38	TRUSTEE REDEMPTION- NOVEMBER by TBA
Totals	6 entries		\$305.27	

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

Current Year Taxes Due

	Original Amount Due	\$82,873.34	
+	Supplements	\$0.00	
-	Cancellations	\$603.08	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$25.73	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$82,295.99	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$82,295.99	

Current Year Taxes Paid

	Real Estate	\$82,268.64
	Railroad	\$0.00
	Mobile Home	\$25.73
	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	\$82,294.37
+	Hold Back	\$0.00
+	County Trustee	\$1.62
+	Forfeited Tax	\$0.00
	Total	\$82,295.99

Interest Distribution

	County Interest	\$36.06
	Township Interest	\$0.00
	Total Interest	\$36.06

Distribution Summary

Tax Distribution Date	Amount
06/07/2019	\$1,189.41
06/28/2019	\$20,663.87
07/12/2019	\$19,469.33
07/26/2019	\$6,948.89
08/30/2019	\$6,144.02
09/13/2019	\$8,736.63
10/11/2019	\$9,789.81
12/19/2019	\$9,352.41
Totals: 8 Distributions	\$82,294.37
Interest Distribution Date	Amount
12/19/2019	\$36.06
Totals: 1 Distributions	\$36.06
Grand Totals: 9 Distributions	\$82,330.43

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$44,419.38	\$39,371.31	\$5,048.07	\$0.00	\$19.46	\$0.00
003 - BONDS AND INTEREST	\$31,626.63	\$28,032.39	\$3,594.24	\$0.00	\$13.86	\$0.00
027 - AUDIT	\$266.55	\$236.25	\$30.30	\$0.00	\$0.12	\$0.00
035 - LIABILITY INSURANCE	\$5,981.81	\$5,302.01	\$679.80	\$0.00	\$2.62	\$0.00
Totals	\$82,294.37	\$72,941.96	\$9,352.41	\$0.00	\$36.06	\$0.00

Final Settlement Sheet
ST. CLAIR County
FDSM - SMITHTON FIRE

Current Year Taxes Due

	Original Amount Due	\$354,691.89	
+	Supplements	\$297.96	
-	Cancellations	\$1,369.39	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$378.48	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$72.26	
	Adjusted Amount Due	\$354,071.20	
+	Prior Year Real Estate Tax	(\$111.53)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$2.04	
	Total Amount Due	\$353,961.71	

Current Year Taxes Paid

	Real Estate	\$353,563.92
	Railroad	\$0.00
	Mobile Home	\$365.83
	Misc. Adjustments	\$72.26
	Prior Year Real Estate	(\$111.53)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$2.04
-	Abatements/Refunds	\$0.00
	Total Collected	\$353,892.52
	Hold Back	\$0.00
	County Trustee	\$69.20
	Forfeited Tax	(\$0.01)
	Total	\$353,961.71

Interest Distribution

	County Interest	\$155.08
	Township Interest	\$0.00
	Total Interest	\$155.08

Distribution Summary

Tax Distribution Date	Amount
06/07/2019	\$5,073.62
06/28/2019	\$93,088.30
07/12/2019	\$70,715.20
07/26/2019	\$23,293.84
08/30/2019	\$30,288.72
09/13/2019	\$43,070.28
10/11/2019	\$45,757.44
12/19/2019	\$42,605.12
Totals: 8 Distributions	\$353,892.52
Interest Distribution Date	Amount
12/19/2019	\$155.08
Totals: 1 Distributions	\$155.08
Grand Totals: 9 Distributions	\$354,047.60

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$322,600.28	\$283,762.44	\$38,837.84	\$0.00	\$141.37	\$0.00
027 - AUDIT	\$5,269.11	\$4,634.74	\$634.37	\$0.00	\$2.31	\$0.00
035 - LIABILITY INSURANCE	\$26,023.13	\$22,890.22	\$3,132.91	\$0.00	\$11.40	\$0.00
Totals	\$353,892.52	\$311,287.40	\$42,605.12	\$0.00	\$155.08	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Payment In Lieu of Tax	\$72.26	Back Tax Collected by TBA
2018	MH - Mobile Home	Back Tax Collected	\$2.04	REDEMPTIONS by TBA
	Totals	2 entries	\$74.30	

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

Current Year Taxes Due

	Original Amount Due	\$29,241.01	
+	Supplements	\$38.09	
-	Cancellations	\$287.35	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$553.44	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$435.39	
	Adjusted Amount Due	\$29,980.58	
+	Prior Year Real Estate Tax	(\$90.20)	
+	Prior Year Mobile Home Tax	(\$0.01)	
+	Prior Year Misc. Adjustments	\$72.59	
	Total Amount Due	\$29,962.96	

Current Year Taxes Paid

	Real Estate	\$22,197.49
	Railroad	\$5,574.84
	Mobile Home	\$499.13
	Misc. Adjustments	\$435.39
	Prior Year Real Estate	(\$90.20)
	Prior Year Mobile Home	(\$0.01)
	Prior Year Misc. Adjustments	\$72.59
-	Abatements/Refunds	\$0.00
	Total Collected	\$28,689.23
	Hold Back	\$0.00
	County Trustee	\$1,273.73
	Forfeited Tax	\$0.00
	Total	\$29,962.96

Interest Distribution

	County Interest	\$12.57
	Township Interest	\$0.00
	Total Interest	\$12.57

Distribution Summary

Tax Distribution Date	Amount
06/07/2019	\$392.21
06/28/2019	\$5,306.02
07/12/2019	\$4,038.96
07/26/2019	\$3,864.64
08/30/2019	\$1,999.50
09/13/2019	\$2,703.89
10/11/2019	\$3,666.57
12/19/2019	\$6,717.44
Totals: 8 Distributions	\$28,689.23
Interest Distribution Date	Amount
12/19/2019	\$12.57
Totals: 1 Distributions	\$12.57
Grand Totals: 9 Distributions	\$28,701.80

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$21,742.50	\$16,651.59	\$5,090.91	\$0.00	\$9.53	\$0.00
027 - AUDIT	\$271.78	\$208.15	\$63.63	\$0.00	\$0.12	\$0.00
035 - LIABILITY INSURANCE	\$6,674.95	\$5,112.05	\$1,562.90	\$0.00	\$2.92	\$0.00
Totals	\$28,689.23	\$21,971.79	\$6,717.44	\$0.00	\$12.57	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$1.36	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$1.79	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$11.03	TRUSTEE REDEMPTION- DECEMBER by TBA
2018	RE - Real Estate	Back Tax Collected	\$14.48	TRUSTEE REDEMPTION - JANUARY by TBA
2018	RE - Real Estate	Back Tax Collected	\$24.87	TRUSTEE REDEMPTION- JANUARY by TBA
2018	RE - Real Estate	Back Tax Collected	\$10.82	TRUSTEE REDEMPTION - FEBRUARY by TBA
2018	RE - Real Estate	Back Tax Collected	\$1.71	TRUSTEE REDEMPTION- MARCH by TBA
2018	RE - Real Estate	Back Tax Collected	\$21.24	TRUSTEE REDEMPTION - APRIL by TBA
2018	RE - Real Estate	Back Tax Collected	\$107.55	TRUSTEE REDEMPTION - APRIL by TBA
2018	MH - Mobile Home	Back Tax Collected	\$4.76	MOBILE HOME REDEMPTIONS 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>
2018	MH - Mobile Home	Back Tax Collected	\$4.97	MOBILE HOME REDEMPTIONS by TBA
2018	MH - Mobile Home	Back Tax Collected	\$34.22	REDEMPTIONS by TBA
2018	MH - Mobile Home	Back Tax Collected	\$2.43	REDEMPTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$48.03	REDEMPTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$12.56	TRUSTEE REDEMPTION- MAY by TBA
2018	RE - Real Estate	Back Tax Collected	\$48.93	TRUSTEE REDEMPTION- JULY by TBA
2018	RE - Real Estate	Back Tax Collected	\$100.33	TRUSTEE REDEMPTION- JULY by TBA
2018	MH - Mobile Home	Back Tax Collected	\$17.38	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$10.87	TRUSTEE REDEMPTION - SEPTMBER by TBA
2018	MH - Mobile Home	Back Tax Collected	\$8.83	REDEMPTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$19.82	TRUSTEE REDEMPTION- NOVEMBER by TBA
Totals 21 entries			\$507.98	

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

Current Year Taxes Due	
Original Amount Due	\$1,340.52
+ Supplements	\$0.00
- Cancellations	\$40.18
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,300.34
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$1,300.34

Current Year Taxes Paid	
Real Estate	\$1,097.28
Railroad	\$203.06
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	\$1,300.34
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$1,300.34

Interest Distribution

County Interest	\$0.57
Township Interest	\$0.00
Total Interest	\$0.57

Distribution Summary

Tax Distribution Date	Amount
06/28/2019	\$345.58
07/12/2019	\$413.40
07/26/2019	\$136.43
08/30/2019	\$68.37
09/13/2019	\$121.16
10/11/2019	\$120.62
12/19/2019	\$94.78
Totals: 7 Distributions	\$1,300.34
Interest Distribution Date	Amount
12/19/2019	\$0.57
Totals: 1 Distributions	\$0.57
Grand Totals: 8 Distributions	\$1,300.91

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,068.20	\$990.33	\$77.87	\$0.00	\$0.48	\$0.00
027 - AUDIT	\$10.32	\$9.57	\$0.75	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$169.48	\$157.12	\$12.36	\$0.00	\$0.07	\$0.00
062 - WORKMAN'S COMP	\$52.34	\$48.54	\$3.80	\$0.00	\$0.02	\$0.00
Totals	\$1,300.34	\$1,205.56	\$94.78	\$0.00	\$0.57	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$250,589.99	
+	Supplements	\$0.00	
-	Cancellations	\$2,500.18	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$268.59	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$363.26	
	Adjusted Amount Due	\$248,721.66	
+	Prior Year Real Estate Tax	(\$20.26)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$25.29	
	Total Amount Due	\$248,726.69	

Current Year Taxes Paid

	Real Estate	\$247,332.77
+	Railroad	\$0.00
+	Mobile Home	\$260.16
+	Misc. Adjustments	\$363.26
+	Prior Year Real Estate	(\$20.26)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$25.29
-	Abatements/Refunds	\$0.00
	Total Collected	\$247,961.22
+	Hold Back	\$0.00
+	County Trustee	\$765.47
+	Forfeited Tax	\$0.00
	Total	\$248,726.69

Interest Distribution

	County Interest	\$108.66
	Township Interest	\$0.00
	Total Interest	\$108.66

Distribution Summary

Tax Distribution Date	Amount
06/07/2019	\$3,578.77
06/28/2019	\$66,210.18
07/12/2019	\$45,679.56
07/26/2019	\$17,208.15
08/30/2019	\$21,666.24
09/13/2019	\$29,852.48
10/11/2019	\$32,390.70
12/19/2019	\$31,375.14
Totals: 8 Distributions	\$247,961.22
Interest Distribution Date	Amount
12/19/2019	\$108.66
Totals: 1 Distributions	\$108.66
Grand Totals: 9 Distributions	\$248,069.88

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$123,357.00	\$107,748.32	\$15,608.68	\$0.00	\$54.06	\$0.00
003 - BONDS AND INTEREST	\$119,645.74	\$104,506.68	\$15,139.06	\$0.00	\$52.43	\$0.00
035 - LIABILITY INSURANCE	\$4,958.48	\$4,331.08	\$627.40	\$0.00	\$2.17	\$0.00
Totals	\$247,961.22	\$216,586.08	\$31,375.14	\$0.00	\$108.66	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$58.47	TRUSTEE REDEMPTION- MARCH by TBA
2018	RE - Real Estate	Back Tax Collected	\$68.01	TRUSTEE REDEMPTION - MAY by TBA
2018	MH - Mobile Home	Back Tax Collected	\$25.29	MOBILE HOME REDEMPTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$26.07	TRUSTEE REDEMPTION- JUNE by TBA
2018	RE - Real Estate	Back Tax Collected	\$25.02	TRUSTEE REDEMPTION- SEPTEMBER by TBA
2018	RE - Real Estate	Back Tax Collected	\$185.69	RESOLUTIONS by TBA
	Totals	6 entries	\$388.55	

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

Current Year Taxes Due	
Original Amount Due	\$6,502.60
+ Supplements	\$0.00
- Cancellations	\$15.64
- Abatements/Refunds	\$0.00
+ Mobile Home	\$4.44
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$6,491.40
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$6,491.40

Current Year Taxes Paid	
+ Real Estate	\$6,486.96
+ Railroad	\$0.00
+ Mobile Home	\$4.44
+ 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	\$6,491.40
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$6,491.40

Interest Distribution	
County Interest	\$2.84
Township Interest	\$0.00
Total Interest	\$2.84

Distribution Summary	
Tax Distribution Date	Amount
06/07/2019	\$120.50
06/28/2019	\$1,601.97
07/12/2019	\$1,360.08
07/26/2019	\$562.15
08/30/2019	\$473.21
09/13/2019	\$760.82
10/11/2019	\$801.01
12/19/2019	\$811.66
Totals: 8 Distributions	\$6,491.40
Interest Distribution Date	Amount
12/19/2019	\$2.84
Totals: 1 Distributions	\$2.84
Grand Totals: 9 Distributions	\$6,494.24

Fund Summary							
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib	
001 - CORPORATE	\$6,227.77	\$5,449.07	\$778.70	\$0.00	\$2.73	\$0.00	
027 - AUDIT	\$26.98	\$23.61	\$3.37	\$0.00	\$0.01	\$0.00	
035 - LIABILITY INSURANCE	\$236.65	\$207.06	\$29.59	\$0.00	\$0.10	\$0.00	
Totals	\$6,491.40	\$5,679.74	\$811.66	\$0.00	\$2.84	\$0.00	

Final Settlement Sheet

ST. CLAIR County

LTSTC - ST CLAIR TWP ST LIGH

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$75,036.83	+	Real Estate	\$74,528.06
+ Supplements	\$49.22	+	Railroad	\$0.00
- Cancellations	\$469.71	+	Mobile Home	\$293.64
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$67.90
+ Mobile Home	\$301.73	+	Prior Year Real Estate	(\$26.44)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	(\$0.01)
+ Misc. Adjustments	\$67.90	+	Prior Year Misc. Adjustments	\$8.41
Adjusted Amount Due	\$74,985.97	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$26.44)	Total Collected		\$74,871.56
+ Prior Year Mobile Home Tax	(\$0.01)	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$8.41	+	County Trustee	\$94.78
Total Amount Due	\$74,967.93	+	Forfeited Tax	\$1.59
			Total	\$74,967.93

Interest Distribution

County Interest	\$32.81
Township Interest	\$0.00
Total Interest	\$32.81

Distribution Summary

Tax Distribution Date	Amount
06/07/2019	\$1,333.81
06/28/2019	\$21,466.12
07/12/2019	\$13,483.84
07/26/2019	\$4,450.29
08/30/2019	\$6,129.13
09/13/2019	\$8,617.33
10/11/2019	\$9,339.65
12/19/2019	\$10,051.39
Totals: 8 Distributions	\$74,871.56
Interest Distribution Date	Amount
12/19/2019	\$32.81
Totals: 1 Distributions	\$32.81
Grand Totals: 9 Distributions	\$74,904.37

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$74,871.56	\$64,820.17	\$10,051.39	\$0.00	\$32.81	\$0.00
Totals	\$74,871.56	\$64,820.17	\$10,051.39	\$0.00	\$32.81	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$0.25	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$2.41	TRUSTEE REDEMPTION- DECEMBER by TBA
2018	RE - Real Estate	Back Tax Collected	\$30.88	TRUSTEE REDEMPTION- JANUARY by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.54	TRUSTEE REDEMPTION- JANUARY by TBA
2018	RE - Real Estate	Back Tax Collected	\$4.78	TRUSTEE REDEMPTION- JANUARY by TBA
2018	RE - Real Estate	Back Tax Collected	\$4.33	TRUSTEE REDEMPTION- MARCH by TBA
2018	RE - Real Estate	Back Tax Collected	\$6.11	TRUSTEE REDEMPTION- MARCH by TBA
2018	RE - Real Estate	Back Tax Collected	\$2.10	TRUSTEE REDEMPTION - APRIL by TBA
2018	MH - Mobile Home	Back Tax Collected	\$0.39	MOBILE HOME REDEMPTIONS by TBA
2018	MH - Mobile Home	Back Tax Collected	\$1.07	MOBILE HOME RESOLUTION by TBA
2018	MH - Mobile Home	Back Tax Collected	\$1.68	REDEMPTIONS by TBA
2018	MH - Mobile Home	Back Tax Collected	\$0.79	REDEMPTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$5.13	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>
2018	RE - Real Estate	Back Tax Collected	\$0.40	TRUSTEE REDEMPTION- JULY by TBA
2018	MH - Mobile Home	Back Tax Collected	\$0.88	REDEMPTIONS by TBA
2018	MH - Mobile Home	Back Tax Collected	\$0.36	REDEMPTIONS by TBA
2018	MH - Mobile Home	Back Tax Collected	\$0.66	RESOLUTIONS by TBA
2018	MH - Mobile Home	Back Tax Collected	\$1.29	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$7.54	TRUSTEE REDEMPTION- OCTOBER by TBA
2018	RE - Real Estate	Back Tax Collected	\$3.43	RESOLUTIONS by TBA
2018	MH - Mobile Home	Back Tax Collected	\$1.29	RESOLUTIONS by TBA
Totals 21 entries			\$76.31	

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			Current Year Taxes Paid		
	Original Amount Due	\$291,443.31	+	Real Estate	\$233,505.74
+	Supplements	\$90.86	+	Railroad	\$51,345.06
-	Cancellations	\$3,167.96	+	Mobile Home	\$1,814.67
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$1,881.73
+	Mobile Home	\$1,961.97	+	Prior Year Real Estate	(\$549.42)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$5.66
+	Misc. Adjustments	\$1,881.73	+	Prior Year Misc. Adjustments	\$44.99
	Adjusted Amount Due	\$292,209.91	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$549.42)	Total Collected \$288,048.43		
+	Prior Year Mobile Home Tax	\$5.66	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$44.99	+	County Trustee	\$3,569.96
	Total Amount Due	\$291,711.14	+	Forfeited Tax	\$92.75
			Total \$291,711.14		

Interest Distribution

County Interest	\$126.23
Township Interest	\$0.00
Total Interest	\$126.23

Distribution Summary

Tax Distribution Date	Amount
06/07/2019	\$3,029.25
06/28/2019	\$57,603.68
07/12/2019	\$43,136.63
07/26/2019	\$36,399.97
08/30/2019	\$26,251.00
09/13/2019	\$34,557.04
10/11/2019	\$39,386.51
12/19/2019	\$47,684.35
Totals: 8 Distributions	\$288,048.43
Interest Distribution Date	Amount
12/19/2019	\$126.23
Totals: 1 Distributions	\$126.23
Grand Totals: 9 Distributions	\$288,174.66

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$158,953.20	\$132,639.62	\$26,313.58	\$0.00	\$69.66	\$0.00
003 - BONDS AND INTEREST	\$87,538.77	\$73,047.36	\$14,491.41	\$0.00	\$38.36	\$0.00
035 - LIABILITY INSURANCE	\$32,299.16	\$26,952.29	\$5,346.87	\$0.00	\$14.15	\$0.00
047 - SOCIAL SECURITY	\$9,257.30	\$7,724.81	\$1,532.49	\$0.00	\$4.06	\$0.00
Totals	\$288,048.43	\$240,364.08	\$47,684.35	\$0.00	\$126.23	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$73.79	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$270.16	TRUSTEE REDEMPTION- DECEMBER by TBA
2018	RE - Real Estate	Back Tax Collected	\$35.43	TRUSTEE REDEMPTION - JANUARY by TBA
2018	RE - Real Estate	Back Tax Collected	\$151.79	TRUSTEE REDEMPTION - JANUARY by TBA
2018	RE - Real Estate	Back Tax Collected	\$12.64	TRUSTEE REDEMPTION - JANUARY by TBA
2018	RE - Real Estate	Back Tax Collected	\$42.70	TRUSTEE REDEMPTION - JANUARY by TBA
2018	RE - Real Estate	Back Tax Collected	\$16.64	TRUSTEE REDEMPTION- JANUARY by TBA
2018	RE - Real Estate	Back Tax Collected	\$13.24	TRUSTEE REDEMPTION - FEBRUARY by TBA
2018	RE - Real Estate	Back Tax Collected	\$227.19	TRUSTEE REDEMPTION - FEBRUARY 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>
2018	RE - Real Estate	Back Tax Collected	\$21.37	TRUSTEE REDEMPTION- MARCH by TBA
2018	RE - Real Estate	Back Tax Collected	\$3.27	TRUSTEE REDEMPTION- MARCH by TBA
2018	RE - Real Estate	Back Tax Collected	\$125.60	TRUSTEE REDEMPTION - APRIL by TBA
2018	RE - Real Estate	Back Tax Collected	\$16.78	TRUSTEE REDEMPTION - APRIL by TBA
2018	RE - Real Estate	Back Tax Collected	\$77.86	TRUSTEE REDEMPTION - APRIL by TBA
2018	RE - Real Estate	Back Tax Collected	\$47.36	TRUSTEE REDEMPTION - MAY by TBA
2018	RE - Real Estate	Back Tax Collected	\$45.72	TRUSTEE REDEMPTION - MAY by TBA
2018	MH - Mobile Home	Back Tax Collected	\$4.56	MOBILE HOME REDEMPTIONS by TBA
2018	MH - Mobile Home	Back Tax Collected	\$3.44	MOBILE HOME REDEMPTIONS by TBA
2018	MH - Mobile Home	Back Tax Collected	\$4.56	MOBILE HOME REDEMPTIONS by TBA
2018	MH - Mobile Home	Back Tax Collected	\$7.81	REDEMPTIONS by TBA
2018	MH - Mobile Home	Back Tax Collected	\$16.03	REDEMPTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$19.09	TRUSTEE REDEMPTION- MAY by TBA
2018	RE - Real Estate	Back Tax Collected	\$14.30	TRUSTEE REDEMPTION- MAY by TBA
2018	RE - Real Estate	Back Tax Collected	\$28.80	TRUSTEE REDEMPTION- JUNE by TBA
2018	RE - Real Estate	Back Tax Collected	\$28.88	TRUSTEE REDEMPTION- JULY by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	\$322.73	Back Tax Collected by TBA
2018	RE - Real Estate	Back Tax Collected	\$189.29	TRUSTEE REDEMPTION- AUGUST by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.65	RESOLUTIONS by TBA
2018	MH - Mobile Home	Back Tax Collected	\$8.59	REDEMPTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$92.97	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.88	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$2.60	RESOLUTIONS by TBA
Totals 32 entries			\$1,926.72	

Final Settlement Sheet

ST. CLAIR County

LYCAH - CAHOKIA PUB LIB DIST

Current Year Taxes Due	
Original Amount Due	\$200,086.83
+ Supplements	\$46.38
- Cancellations	\$6,637.12
- Abatements/Refunds	\$0.00
+ Mobile Home	\$265.02
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$5,669.26
Adjusted Amount Due	\$199,430.37
+ Prior Year Real Estate Tax	(\$2,628.10)
+ Prior Year Mobile Home Tax	\$6.78
+ Prior Year Misc. Adjustments	\$15.09
Total Amount Due	\$196,824.14

Current Year Taxes Paid	
Real Estate	\$176,536.82
Railroad	\$3,632.80
Mobile Home	\$229.99
Misc. Adjustments	\$5,669.26
Prior Year Real Estate	(\$2,628.10)
Prior Year Mobile Home	\$6.78
Prior Year Misc. Adjustments	\$15.09
- Abatements/Refunds	\$0.00
Total Collected	\$183,462.64
+ Hold Back	\$0.00
+ County Trustee	\$13,228.63
+ Forfeited Tax	\$132.87
Total	\$196,824.14

Interest Distribution

County Interest	\$80.40
Township Interest	\$0.00
Total Interest	\$80.40

Distribution Summary

Tax Distribution Date	Amount
06/07/2019	\$3,023.54
06/28/2019	\$42,968.49
07/12/2019	\$30,000.44
07/26/2019	\$15,138.89
08/30/2019	\$10,858.94
09/13/2019	\$16,663.12
10/11/2019	\$20,590.96
12/19/2019	\$44,218.26
Totals: 8 Distributions	\$183,462.64
Interest Distribution Date	Amount
12/19/2019	\$80.40
Totals: 1 Distributions	\$80.40
Grand Totals: 9 Distributions	\$183,543.04

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$143,074.89	\$108,590.92	\$34,483.97	\$0.00	\$62.71	\$0.00
005 - I.M.R.F	\$14,511.87	\$11,014.22	\$3,497.65	\$0.00	\$6.36	\$0.00
010 - EQUIPMENT & BUILDING	\$8,175.62	\$6,205.11	\$1,970.51	\$0.00	\$3.58	\$0.00
027 - AUDIT	\$2,902.38	\$2,202.84	\$699.54	\$0.00	\$1.27	\$0.00
035 - LIABILITY INSURANCE	\$2,861.46	\$2,171.79	\$689.67	\$0.00	\$1.25	\$0.00
047 - SOCIAL SECURITY	\$11,936.42	\$9,059.50	\$2,876.92	\$0.00	\$5.23	\$0.00
Totals	\$183,462.64	\$139,244.38	\$44,218.26	\$0.00	\$80.40	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$285.28	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$102.48	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$71.17	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$261.39	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$17.52	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$161.97	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$66.60	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>
2018	RE - Real Estate	Back Tax Collected	\$27.38	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$18.82	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$42.26	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$195.84	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$8.95	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$56.60	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$60.81	TRUSTEE REDEMPTION- DECEMBER by TBA
2018	RE - Real Estate	Back Tax Collected	\$39.93	TRUSTEE REDEMPTION- DECEMBER by TBA
2018	RE - Real Estate	Back Tax Collected	\$189.76	TRUSTEE REDEMPTION - JANUARY by TBA
2018	RE - Real Estate	Back Tax Collected	\$31.91	TRUSTEE REDEMPTION - JANUARY by TBA
2018	RE - Real Estate	Back Tax Collected	\$25.44	TRUSTEE REDEMPTION - JANUARY by TBA
2018	RE - Real Estate	Back Tax Collected	\$164.35	TRUSTEE REDEMPTION- JANUARY by TBA
2018	RE - Real Estate	Back Tax Collected	\$551.05	TRUSTEE REDEMPTION- JANUARY by TBA
2018	RE - Real Estate	Back Tax Collected	\$60.94	TRUSTEE REDEMPTION- JANUARY by TBA
2018	RE - Real Estate	Back Tax Collected	\$16.10	TRUSTEE REDEMPTION - FEBRUARY by TBA
2018	RE - Real Estate	Back Tax Collected	\$52.14	TRUSTEE REDEMPTION - FEBRUARY by TBA
2018	RE - Real Estate	Back Tax Collected	\$4.77	TRUSTEE REDEMPTION- MARCH by TBA
2018	RE - Real Estate	Back Tax Collected	\$2.64	TRUSTEE REDEMPTION- MARCH by TBA
2018	RE - Real Estate	Back Tax Collected	\$20.44	TRUSTEE REDEMPTION- MARCH by TBA
2018	RE - Real Estate	Back Tax Collected	\$145.56	TRUSTEE REDEMPTION- MARCH by TBA
2018	RE - Real Estate	Back Tax Collected	\$109.60	TRUSTEE REDEMPTION - APRIL by TBA
2018	RE - Real Estate	Back Tax Collected	\$31.94	TRUSTEE REDEMPTION - APRIL by TBA
2018	RE - Real Estate	Back Tax Collected	\$113.48	TRUSTEE REDEMPTION - MAY by TBA
2018	RE - Real Estate	Back Tax Collected	\$197.55	TRUSTEE REDEMPTION - MAY by TBA
2018	MH - Mobile Home	Back Tax Collected	\$1.10	MOBILE HOME RESOLUTION by TBA
2018	RE - Real Estate	Back Tax Collected	\$24.20	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$5.35	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$8.35	RESOLUTIONS by TBA
2018	MH - Mobile Home	Back Tax Collected	\$9.47	REDEMPTIONS by TBA
2018	MH - Mobile Home	Back Tax Collected	\$3.16	REDEMPTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$225.08	REDEMPTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$89.13	REDEMPTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$53.10	REDEMPTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$272.99	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$5.16	TRUSTEE REDEMPTION- MAY by TBA
2018	RE - Real Estate	Back Tax Collected	\$72.58	TRUSTEE REDEMPTION- MAY by TBA
2018	RE - Real Estate	Back Tax Collected	\$145.20	TRUSTEE REDEMPTION- MAY by TBA
2018	RE - Real Estate	Back Tax Collected	\$68.32	TRUSTEE REDEMPTION- JUNE by TBA
2018	RE - Real Estate	Back Tax Collected	\$43.42	TRUSTEE REDEMPTION- JUNE by TBA
2018	RE - Real Estate	Back Tax Collected	\$33.86	TRUSTEE REDEMPTION- JUNE by TBA
2018	RE - Real Estate	Back Tax Collected	\$20.97	TRUSTEE REDEMPTION- JULY by TBA
2018	RE - Real Estate	Back Tax Collected	\$1.07	TRUSTEE REDEMPTION- JULY by TBA
2018	RE - Real Estate	Back Tax Collected	\$303.14	RESOLUTION by TBA
2018	RE - Real Estate	Back Tax Collected	\$180.23	RESOLUTION by TBA
2018	RE - Real Estate	Back Tax Collected	\$8.52	RESOLUTION by TBA
2018	RE - Real Estate	Back Tax Collected	\$1.91	TRUSTEE REDEMPTION- JULY by TBA
2018	RE - Real Estate	Back Tax Collected	\$82.96	TRUSTEE REDEMPTION- AUGUST by TBA
2018	RE - Real Estate	Back Tax Collected	\$51.54	TRUSTEE REDEMPTION- AUGUST by TBA
2018	RE - Real Estate	Back Tax Collected	\$57.87	TRUSTEE REDEMPTION- AUGUST by TBA
2018	RE - Real Estate	Back Tax Collected	\$123.79	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$40.24	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$75.76	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$1.46	TRUSTEE REDEMPTION- OCTOBER by TBA
2018	RE - Real Estate	Back Tax Collected	\$68.01	TRUSTEE REDEMPTION- NOVEMBER by TBA
2018	RE - Real Estate	Back Tax Collected	\$83.96	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$29.78	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$2.33	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$65.67	REASSIGNMENT by TBA
2018	RE - Real Estate	Back Tax Collected	\$129.27	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$129.66	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>
2018	RE - Real Estate	Back Tax Collected	\$29.71	RESOLUTIONS by TBA
2018	MH - Mobile Home	Back Tax Collected	\$1.36	RESOLUTIONS by TBA
Totals			69 entries	\$5,684.35

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

Current Year Taxes Due

	Original Amount Due	\$1,290,308.75	
+	Supplements	\$198.21	
-	Cancellations	\$8,338.50	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$781.45	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$4,964.62	
	Adjusted Amount Due	\$1,287,914.53	
+	Prior Year Real Estate Tax	(\$1,565.57)	
+	Prior Year Mobile Home Tax	\$0.01	
+	Prior Year Misc. Adjustments	\$105.18	
	Total Amount Due	\$1,286,454.15	

Current Year Taxes Paid

	Real Estate	\$1,275,731.87
+	Railroad	\$2,347.44
+	Mobile Home	\$734.16
+	Misc. Adjustments	\$4,964.62
+	Prior Year Real Estate	(\$1,565.57)
+	Prior Year Mobile Home	\$0.01
+	Prior Year Misc. Adjustments	\$105.18
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,282,317.71
+	Hold Back	\$0.00
+	County Trustee	\$4,039.98
+	Forfeited Tax	\$96.46
	Total	\$1,286,454.15

Interest Distribution

	County Interest	\$561.93
	Township Interest	\$0.00
	Total Interest	\$561.93

Distribution Summary

Tax Distribution Date	Amount
06/07/2019	\$19,051.23
06/28/2019	\$318,056.07
07/12/2019	\$239,950.86
07/26/2019	\$83,092.85
08/30/2019	\$103,548.71
09/13/2019	\$154,071.66
10/11/2019	\$172,720.71
12/19/2019	\$191,825.62
Totals: 8 Distributions	\$1,282,317.71
Interest Distribution Date	Amount
12/19/2019	\$561.93
Totals: 1 Distributions	\$561.93
Grand Totals: 9 Distributions	\$1,282,879.64

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,282,317.71	\$1,090,492.09	\$191,825.62	\$0.00	\$561.93	\$0.00
016 - LIBRARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$1,282,317.71	\$1,090,492.09	\$191,825.62	\$0.00	\$561.93	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$118.80	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$4.54	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$52.24	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.63	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$60.36	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$1.21	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$4.79	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$45.27	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$150.43	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$70.63	TRUSTEE REDEMPTION- DECEMBER by TBA
2018	RE - Real Estate	Back Tax Collected	\$57.24	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>
2018	RE - Real Estate	Back Tax Collected	\$3.26	TRUSTEE REDEMPTION- DECEMBER by TBA
2018	RE - Real Estate	Back Tax Collected	\$4.85	TRUSTEE REDEMPTION - JANUARY by TBA
2018	RE - Real Estate	Back Tax Collected	\$1.14	TRUSTEE REDEMPTION - JANUARY by TBA
2018	RE - Real Estate	Back Tax Collected	\$148.93	TRUSTEE REDEMPTION - JANUARY by TBA
2018	RE - Real Estate	Back Tax Collected	\$10.04	TRUSTEE REDEMPTION- JANUARY by TBA
2018	RE - Real Estate	Back Tax Collected	\$39.20	TRUSTEE REDEMPTION- JANUARY by TBA
2018	RE - Real Estate	Back Tax Collected	\$10.56	TRUSTEE REDEMPTION- JANUARY by TBA
2018	RE - Real Estate	Back Tax Collected	\$410.95	TRUSTEE REDEMPTION- MARCH by TBA
2018	RE - Real Estate	Back Tax Collected	\$8.60	TRUSTEE REDEMPTION- MARCH by TBA
2018	RE - Real Estate	Back Tax Collected	\$26.48	TRUSTEE REDEMPTION - APRIL by TBA
2018	RE - Real Estate	Back Tax Collected	\$6.28	TRUSTEE REDEMPTION - APRIL by TBA
2018	RE - Real Estate	Back Tax Collected	\$461.61	TRUSTEE REDEMPTION - APRIL by TBA
2018	RE - Real Estate	Back Tax Collected	\$138.42	TRUSTEE REDEMPTION - APRIL by TBA
2018	MH - Mobile Home	Back Tax Collected	\$2.65	MOBILE HOME REDEMPTIONS by TBA
2018	MH - Mobile Home	Back Tax Collected	\$4.69	MOBILE HOME REDEMPTIONS by TBA
2018	MH - Mobile Home	Back Tax Collected	\$2.36	MOBILE HOME REDEMPTIONS by TBA
2018	MH - Mobile Home	Back Tax Collected	\$12.96	MOBILE HOME REDEMPTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$48.39	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$75.86	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$113.38	RESOLUTIONS by TBA
2018	MH - Mobile Home	Back Tax Collected	\$9.02	REDEMPTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.86	REDEMPTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.70	REDEMPTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$160.71	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$132.54	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$90.71	TRUSTEE REDEMPTION- MAY by TBA
2018	RE - Real Estate	Back Tax Collected	\$14.21	TRUSTEE REDEMPTION- JUNE by TBA
2018	RE - Real Estate	Back Tax Collected	\$12.32	TRUSTEE REDEMPTION- JUNE by TBA
2018	RE - Real Estate	Back Tax Collected	\$63.92	TRUSTEE REDEMPTION- JULY by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	\$143.77	Back Tax Collected by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	\$855.21	Back Tax Collected by TBA
2018	MH - Mobile Home	Back Tax Collected	\$5.89	REDEMPTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$37.28	RESOLUTION by TBA
2018	RE - Real Estate	Back Tax Collected	\$228.30	RESOLUTION by TBA
2018	RE - Real Estate	Back Tax Collected	\$22.99	RESOLUTION by TBA
2018	RE - Real Estate	Back Tax Collected	\$164.36	TRUSTEE REDEMPTION- JULY by TBA
2018	RE - Real Estate	Back Tax Collected	\$3.53	TRUSTEE REDEMPTION- AUGUST by TBA
2018	RE - Real Estate	Back Tax Collected	\$2.74	ASSIGNMENT OF TAX SALE CERTIFICATE by TBA
2018	RE - Real Estate	Back Tax Collected	\$30.39	ASSIGNMENT OF TAX SALE CERTIFICATE by TBA
2018	RE - Real Estate	Back Tax Collected	\$24.46	ASSIGNMENT OF TAX SALE CERTIFICATE by TBA
2018	RE - Real Estate	Back Tax Collected	\$1.59	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$1.52	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.69	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$1.65	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$317.17	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$400.34	TRUSTEE REDEMPTION- OCTOBER by TBA
2018	RE - Real Estate	Back Tax Collected	\$63.25	TRUSTEE REDEMPTION- OCTOBER by TBA
2018	RE - Real Estate	Back Tax Collected	\$1.21	TRUSTEE REDEMPTION- OCTOBER by TBA
2018	MH - Mobile Home	Back Tax Collected	\$3.01	REDEMPTIONS by TBA
2018	MH - Mobile Home	Back Tax Collected	\$60.48	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.84	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$18.02	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$92.60	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$2.65	RESOLUTIONS by TBA
2018	MH - Mobile Home	Back Tax Collected	\$1.83	REDEMPTIONS by TBA
2018	MH - Mobile Home	Back Tax Collected	\$2.29	REDEMPTIONS by TBA
Totals	67 entries		\$5,069.80	

Final Settlement Sheet
ST. CLAIR County
LYCEN - CITY OF CENTRVL 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	\$9.22
+/-	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	\$9.22		Total Collected	\$9.22
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$9.22	+	Forfeited Tax	\$0.00
				Total	\$9.22

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/07/2019	\$0.70
06/28/2019	\$2.00
07/12/2019	\$0.88
07/26/2019	\$0.22
08/30/2019	\$0.81
09/13/2019	\$3.47
10/11/2019	\$0.64
12/19/2019	\$0.50
Totals: 8 Distributions	\$9.22
Grand Totals: 8 Distributions	\$9.22

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$9.22	\$8.72	\$0.50	\$0.00	\$0.00	\$0.00
016 - LIBRARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$9.22	\$8.72	\$0.50	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION- DECEMBER by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION - JANUARY by TBA

Final Settlement Sheet ST. CLAIR County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	MH - Mobile Home	Back Tax Collected	\$0.00	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION- NOVEMBER by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION- NOVEMBER by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTIONS by TBA
Totals 84 entries			\$0.00	

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

Current Year Taxes Due

	Original Amount Due	\$9,392.78	
+	Supplements	\$0.00	
-	Cancellations	\$27.05	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$9,365.73	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$9,365.73	

Current Year Taxes Paid

	Real Estate	\$9,365.73
	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	\$9,365.73
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$9,365.73

Interest Distribution

	County Interest	\$4.10
	Township Interest	\$0.00
	Total Interest	\$4.10

Distribution Summary

Tax Distribution Date	Amount
06/07/2019	\$168.52
06/28/2019	\$2,704.66
07/12/2019	\$1,687.91
07/26/2019	\$721.15
08/30/2019	\$864.52
09/13/2019	\$1,108.88
10/11/2019	\$1,177.76
12/19/2019	\$932.33
Totals: 8 Distributions	\$9,365.73
Interest Distribution Date	Amount
12/19/2019	\$4.10
Totals: 1 Distributions	\$4.10
Grand Totals: 9 Distributions	\$9,369.83

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$8,255.82	\$7,433.98	\$821.84	\$0.00	\$3.61	\$0.00
004 - BUILDING	\$1,109.91	\$999.42	\$110.49	\$0.00	\$0.49	\$0.00
016 - LIBRARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$9,365.73	\$8,433.40	\$932.33	\$0.00	\$4.10	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$192,139.87
+ Supplements	\$1,025.24
- Cancellations	\$2,144.19
- Abatements/Refunds	\$0.00
+ Mobile Home	\$235.08
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$219.68
Adjusted Amount Due	\$191,475.68
+ Prior Year Real Estate Tax	(\$102.43)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$7.10
Total Amount Due	\$191,380.35

Current Year Taxes Paid	
Real Estate	\$190,266.96
Railroad	\$286.02
Mobile Home	\$224.90
Misc. Adjustments	\$219.68
Prior Year Real Estate	(\$102.43)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$7.10
- Abatements/Refunds	\$0.00
Total Collected	\$190,902.23
+ Hold Back	\$0.00
+ County Trustee	\$473.48
+ Forfeited Tax	\$4.64
Total	\$191,380.35

Interest Distribution

County Interest	\$83.66
Township Interest	\$0.00
Total Interest	\$83.66

Distribution Summary

Tax Distribution Date	Amount
06/07/2019	\$3,375.93
06/28/2019	\$49,642.43
07/12/2019	\$34,766.30
07/26/2019	\$14,074.31
08/30/2019	\$15,900.05
09/13/2019	\$21,194.50
10/11/2019	\$23,821.47
12/19/2019	\$28,127.24
Totals: 8 Distributions	\$190,902.23
Interest Distribution Date	Amount
12/19/2019	\$83.66
Totals: 1 Distributions	\$83.66
Grand Totals: 9 Distributions	\$190,985.89

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$131,180.76	\$111,852.81	\$19,327.95	\$0.00	\$57.49	\$0.00
004 - BUILDING	\$16,902.29	\$14,411.93	\$2,490.36	\$0.00	\$7.41	\$0.00
005 - I.M.R.F	\$19,907.08	\$16,974.01	\$2,933.07	\$0.00	\$8.72	\$0.00
027 - AUDIT	\$1,032.97	\$880.75	\$152.22	\$0.00	\$0.45	\$0.00
035 - LIABILITY INSURANCE	\$11,925.47	\$10,168.39	\$1,757.08	\$0.00	\$5.23	\$0.00
047 - SOCIAL SECURITY	\$9,953.66	\$8,487.10	\$1,466.56	\$0.00	\$4.36	\$0.00
Totals	\$190,902.23	\$162,774.99	\$28,127.24	\$0.00	\$83.66	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$17.61	TRUSTEE REDEMPTION- DECEMBER by TBA
2018	RE - Real Estate	Back Tax Collected	\$6.03	TRUSTEE REDEMPTION- DECEMBER by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION- DECEMBER by TBA
2018	RE - Real Estate	Back Tax Collected	\$2.48	TRUSTEE REDEMPTION- JANUARY by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION- MARCH by TBA
2018	RE - Real Estate	Back Tax Collected	\$15.88	TRUSTEE REDEMPTION- MARCH by TBA
2018	RE - Real Estate	Back Tax Collected	\$2.51	TRUSTEE REDEMPTION- MARCH by TBA

Final Settlement Sheet

ST. CLAIR County

12/13/2019 9:18

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	RE - Real Estate	Back Tax Collected	\$10.77	TRUSTEE REDEMPTION - APRIL by TBA
2018	RE - Real Estate	Back Tax Collected	\$63.68	TRUSTEE REDEMPTION - APRIL by TBA
2018	RE - Real Estate	Back Tax Collected	\$7.65	TRUSTEE REDEMPTION - MAY by TBA
2018	MH - Mobile Home	Back Tax Collected	\$5.39	MOBILE HOME REDEMPTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$2.54	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$4.52	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.60	REDEMPTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$18.98	TRUSTEE REDEMPTION- MAY by TBA
2018	RE - Real Estate	Back Tax Collected	\$1.17	TRUSTEE REDEMPTION- MAY by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION- JUNE by TBA
2018	RE - Real Estate	Back Tax Collected	\$1.92	TRUSTEE REDEMPTION- JULY by TBA
2018	MH - Mobile Home	Back Tax Collected	\$1.71	REDEMPTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$1.42	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$51.28	TRUSTEE REDEMPTION- OCTOBER by TBA
2018	RE - Real Estate	Back Tax Collected	\$8.16	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$1.45	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$1.03	RESOLUTIONS by TBA
Totals 24 entries			\$226.78	

Final Settlement Sheet

ST. CLAIR County

LYDA - DAUGHERTY PUB LIB DS

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$169,823.72	+	Real Estate	\$149,129.71
+	Supplements	\$181.95	+	Railroad	\$18,006.58
-	Cancellations	\$1,487.38	+	Mobile Home	\$659.99
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$689.93
+	Mobile Home	\$711.64	+	Prior Year Real Estate	(\$169.03)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$1.98
+	Misc. Adjustments	\$689.93	+	Prior Year Misc. Adjustments	\$15.78
	Adjusted Amount Due	\$169,919.86	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$169.03)		Total Collected	\$168,334.94
+	Prior Year Mobile Home Tax	\$1.98	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$15.78	+	County Trustee	\$1,401.12
	Total Amount Due	\$169,768.59	+	Forfeited Tax	\$32.53
				Total	\$169,768.59

Interest Distribution

County Interest	\$73.77
Township Interest	\$0.00
Total Interest	\$73.77

Distribution Summary

Tax Distribution Date	Amount
06/07/2019	\$2,020.67
06/28/2019	\$37,875.18
07/12/2019	\$29,941.09
07/26/2019	\$17,784.92
08/30/2019	\$14,761.61
09/13/2019	\$19,470.80
10/11/2019	\$21,876.23
12/19/2019	\$24,604.44
Totals: 8 Distributions	\$168,334.94
Interest Distribution Date	Amount
12/19/2019	\$73.77
Totals: 1 Distributions	\$73.77
Grand Totals: 9 Distributions	\$168,408.71

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$127,141.19	\$108,557.80	\$18,583.39	\$0.00	\$55.73	\$0.00
010 - EQUIPMENT & BUILDING	\$16,189.27	\$13,822.98	\$2,366.29	\$0.00	\$7.09	\$0.00
027 - AUDIT	\$1,779.97	\$1,519.80	\$260.17	\$0.00	\$0.78	\$0.00
035 - LIABILITY INSURANCE	\$15,935.10	\$13,605.94	\$2,329.16	\$0.00	\$6.98	\$0.00
047 - SOCIAL SECURITY	\$7,289.41	\$6,223.98	\$1,065.43	\$0.00	\$3.19	\$0.00
Totals	\$168,334.94	\$143,730.50	\$24,604.44	\$0.00	\$73.77	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$25.88	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$94.74	TRUSTEE REDEMPTION- DECEMBER by TBA
2018	RE - Real Estate	Back Tax Collected	\$12.43	TRUSTEE REDEMPTION - JANUARY by TBA
2018	RE - Real Estate	Back Tax Collected	\$53.23	TRUSTEE REDEMPTION - JANUARY by TBA
2018	RE - Real Estate	Back Tax Collected	\$4.43	TRUSTEE REDEMPTION - JANUARY by TBA
2018	RE - Real Estate	Back Tax Collected	\$14.92	TRUSTEE REDEMPTION - JANUARY by TBA
2018	RE - Real Estate	Back Tax Collected	\$5.84	TRUSTEE REDEMPTION- JANUARY by TBA
2018	RE - Real Estate	Back Tax Collected	\$4.64	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>
2018	RE - Real Estate	Back Tax Collected	\$79.67	TRUSTEE REDEMPTION - FEBRUARY by TBA
2018	RE - Real Estate	Back Tax Collected	\$10.57	TRUSTEE REDEMPTION - FEBRUARY by TBA
2018	RE - Real Estate	Back Tax Collected	\$7.50	TRUSTEE REDEMPTION- MARCH by TBA
2018	RE - Real Estate	Back Tax Collected	\$1.15	TRUSTEE REDEMPTION- MARCH by TBA
2018	RE - Real Estate	Back Tax Collected	\$19.49	TRUSTEE REDEMPTION- MARCH by TBA
2018	RE - Real Estate	Back Tax Collected	\$44.05	TRUSTEE REDEMPTION - APRIL by TBA
2018	RE - Real Estate	Back Tax Collected	\$5.89	TRUSTEE REDEMPTION - APRIL by TBA
2018	RE - Real Estate	Back Tax Collected	\$27.31	TRUSTEE REDEMPTION - APRIL by TBA
2018	RE - Real Estate	Back Tax Collected	\$16.61	TRUSTEE REDEMPTION - MAY by TBA
2018	RE - Real Estate	Back Tax Collected	\$16.03	TRUSTEE REDEMPTION - MAY by TBA
2018	MH - Mobile Home	Back Tax Collected	\$1.60	MOBILE HOME REDEMPTIONS by TBA
2018	MH - Mobile Home	Back Tax Collected	\$1.21	MOBILE HOME REDEMPTIONS by TBA
2018	MH - Mobile Home	Back Tax Collected	\$1.60	MOBILE HOME REDEMPTIONS by TBA
2018	MH - Mobile Home	Back Tax Collected	\$2.74	REDEMPTIONS by TBA
2018	MH - Mobile Home	Back Tax Collected	\$5.62	REDEMPTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$6.70	TRUSTEE REDEMPTION- MAY by TBA
2018	RE - Real Estate	Back Tax Collected	\$5.01	TRUSTEE REDEMPTION- MAY by TBA
2018	RE - Real Estate	Back Tax Collected	\$10.10	TRUSTEE REDEMPTION- JUNE by TBA
2018	RE - Real Estate	Back Tax Collected	\$10.13	TRUSTEE REDEMPTION- JULY by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	\$113.18	Back Tax Collected by TBA
2018	RE - Real Estate	Back Tax Collected	\$66.38	TRUSTEE REDEMPTION- AUGUST by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.23	RESOLUTIONS by TBA
2018	MH - Mobile Home	Back Tax Collected	\$3.01	REDEMPTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$32.60	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.31	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.91	RESOLUTIONS by TBA
Totals 34 entries			\$705.71	

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

Current Year Taxes Due	
Original Amount Due	\$75,026.03
+ Supplements	\$34.75
- Cancellations	\$2,594.27
- Abatements/Refunds	\$0.00
+ Mobile Home	\$14.50
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$60.49
Adjusted Amount Due	\$72,541.50
+ Prior Year Real Estate Tax	\$416.42
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.55
Total Amount Due	\$72,958.47

Current Year Taxes Paid	
Real Estate	\$39,084.41
Railroad	\$27,317.90
Mobile Home	\$13.19
Misc. Adjustments	\$60.49
Prior Year Real Estate	\$416.42
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.55
- Abatements/Refunds	\$0.00
Total Collected	\$66,892.96
+ Hold Back	\$0.00
+ County Trustee	\$6,007.42
+ Forfeited Tax	\$58.09
Total	\$72,958.47

Interest Distribution

County Interest	\$29.31
Township Interest	\$0.00
Total Interest	\$29.31

Distribution Summary

Tax Distribution Date	Amount
06/07/2019	\$790.22
06/28/2019	\$8,839.80
07/12/2019	\$6,914.01
07/26/2019	\$13,216.56
08/30/2019	\$5,009.18
09/13/2019	\$7,878.57
10/11/2019	\$9,398.01
12/19/2019	\$14,846.61
Totals: 8 Distributions	\$66,892.96
Interest Distribution Date	Amount
12/19/2019	\$29.31
Totals: 1 Distributions	\$29.31
Grand Totals: 9 Distributions	\$66,922.27

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$66,892.96	\$52,046.35	\$14,846.61	\$0.00	\$29.31	\$0.00
016 - LIBRARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$66,892.96	\$52,046.35	\$14,846.61	\$0.00	\$29.31	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	MH - Mobile Home	Back Tax Collected	\$0.55	REDEMPTIONS by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	\$58.04	ESL HOUSING AUTHORITY- PILOT by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	\$2.45	Back Tax Collected by TBA
Totals	3 entries		\$61.04	

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	\$0.00
005 - I. M. R. F.	\$0.00	\$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	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$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	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$0.00 RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.00 TRUSTEE REDEMPTION - JANUARY by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.00 TRUSTEE REDEMPTION - APRIL by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.00 TRUSTEE REDEMPTION - MAY by TBA
2018	MH - Mobile Home	Back Tax Collected	\$0.00 MOBILE HOME REDEMPTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.00 TRUSTEE REDEMPTION- JUNE by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.00 TRUSTEE REDEMPTION- JULY by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.00 TRUSTEE REDEMPTION- AUGUST by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.00 ASSIGNMENT OF TAX SALE CERTIFICATE by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.00 ASSIGNMENTS OF TAX SALE CERTIFICATE by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.00 TRUSTEE REDEMPTION- OCTOBER by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.00 RESOLUTIONS by TBA
Totals	12 entries		\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$267,374.86	
+	Supplements	\$1,140.84	
-	Cancellations	\$849.66	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$339.10	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$14.96	
	Adjusted Amount Due	\$268,020.10	
+	Prior Year Real Estate Tax	\$59.64	
+	Prior Year Mobile Home Tax	(\$2.38)	
+	Prior Year Misc. Adjustments	\$46.66	
	Total Amount Due	\$268,124.02	

Current Year Taxes Paid

	Real Estate	\$264,672.92
	Railroad	\$2,596.60
	Mobile Home	\$320.26
	Misc. Adjustments	\$14.96
	Prior Year Real Estate	\$59.64
	Prior Year Mobile Home	(\$2.38)
	Prior Year Misc. Adjustments	\$46.66
-	Abatements/Refunds	\$0.00
	Total Collected	\$267,708.66
	Hold Back	\$0.00
	County Trustee	\$77.36
	Forfeited Tax	\$338.00
	Total	\$268,124.02

Interest Distribution

	County Interest	\$117.31
	Township Interest	\$0.00
	Total Interest	\$117.31

Distribution Summary

Tax Distribution Date	Amount
06/07/2019	\$3,769.28
06/28/2019	\$64,129.43
07/12/2019	\$58,269.30
07/26/2019	\$19,667.14
08/30/2019	\$19,505.23
09/13/2019	\$32,111.53
10/11/2019	\$34,724.81
12/19/2019	\$35,531.94
Totals: 8 Distributions	\$267,708.66
Interest Distribution Date	Amount
12/19/2019	\$117.31
Totals: 1 Distributions	\$117.31
Grand Totals: 9 Distributions	\$267,825.97

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$198,695.28	\$172,323.28	\$26,372.00	\$0.00	\$87.07	\$0.00
005 - I.M.R.F	\$11,127.05	\$9,650.19	\$1,476.86	\$0.00	\$4.88	\$0.00
010 - EQUIPMENT & BUILDING	\$26,492.70	\$22,976.42	\$3,516.28	\$0.00	\$11.61	\$0.00
027 - AUDIT	\$6,623.11	\$5,744.05	\$879.06	\$0.00	\$2.90	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$7,285.43	\$6,318.45	\$966.98	\$0.00	\$3.19	\$0.00
047 - SOCIAL SECURITY	\$11,127.05	\$9,650.19	\$1,476.86	\$0.00	\$4.88	\$0.00
060 - UNEMPLOYMENT INS	\$3,179.02	\$2,757.07	\$421.95	\$0.00	\$1.39	\$0.00
062 - WORKMAN'S COMP	\$3,179.02	\$2,757.07	\$421.95	\$0.00	\$1.39	\$0.00
Totals	\$267,708.66	\$232,176.72	\$35,531.94	\$0.00	\$117.31	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$11.37	TRUSTEE REDEMPTION - MAY by TBA
2018	MH - Mobile Home	Back Tax Collected	\$1.66	MOBILE HOME REDEMPTIONS by TBA
2018	MH - Mobile Home	Back Tax Collected	\$1.71	REDEMPTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.99	TRUSTEE REDEMPTION- 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>
2018	RE - Real Estate	Back Tax Collected	\$1.38	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$1.22	TRUSTEE REDEMPTION - SEPTEMBER by TBA
2018	MH - Mobile Home	Back Tax Collected	\$1.66	REDEMPTIONS by TBA
2018	MH - Mobile Home	Back Tax Collected	\$41.63	RESOLUTIONS by TBA
Totals 8 entries			\$61.62	

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

Current Year Taxes Due

	Original Amount Due	\$79,813.26	
+	Supplements	\$22.93	
-	Cancellations	\$775.38	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$25.50	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$156.48	
	Adjusted Amount Due	\$79,242.79	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	(\$1.35)	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$79,241.44	

Current Year Taxes Paid

	Real Estate	\$78,900.22
	Railroad	\$33.12
	Mobile Home	\$24.23
	Misc. Adjustments	\$156.48
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	(\$1.35)
	Prior Year Misc. Adjustments	\$0.00
	Abatements/Refunds	\$0.00
	Total Collected	\$79,112.70
	Hold Back	\$0.00
	County Trustee	\$125.74
	Forfeited Tax	\$3.00
	Total	\$79,241.44

Interest Distribution

	County Interest	\$34.67
	Township Interest	\$0.00
	Total Interest	\$34.67

Distribution Summary

Tax Distribution Date	Amount
06/07/2019	\$1,295.98
06/28/2019	\$21,276.23
07/12/2019	\$15,266.15
07/26/2019	\$5,106.14
08/30/2019	\$6,625.73
09/13/2019	\$9,134.56
10/11/2019	\$10,321.01
12/19/2019	\$10,086.90
Totals: 8 Distributions	\$79,112.70
Interest Distribution Date	Amount
12/19/2019	\$34.67
Totals: 1 Distributions	\$34.67
Grand Totals: 9 Distributions	\$79,147.37

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$72,996.34	\$63,689.27	\$9,307.07	\$0.00	\$31.99	\$0.00
004 - BUILDING	\$2,515.15	\$2,194.48	\$320.67	\$0.00	\$1.10	\$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	\$3,601.21	\$3,142.05	\$459.16	\$0.00	\$1.58	\$0.00
143 - MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$79,112.70	\$69,025.80	\$10,086.90	\$0.00	\$34.67	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$33.04	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$4.95	TRUSTEE REDEMPTION - JANUARY by TBA
2018	RE - Real Estate	Back Tax Collected	\$2.47	TRUSTEE REDEMPTION- MARCH by TBA
2018	RE - Real Estate	Back Tax Collected	\$3.11	REDEMPTIONS by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	\$112.91	Back Tax Collected by TBA
	Totals	5 entries	\$156.48	

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

Current Year Taxes Due	
Original Amount Due	\$3,178.99
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$3,178.99
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$3,178.99

Current Year Taxes Paid	
Real Estate	\$3,033.09
Railroad	\$145.90
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	\$3,178.99
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$3,178.99

Interest Distribution

County Interest	\$1.39
Township Interest	\$0.00
Total Interest	\$1.39

Distribution Summary

Tax Distribution Date	Amount
06/28/2019	\$708.18
07/12/2019	\$464.85
07/26/2019	\$259.04
08/30/2019	\$222.03
09/13/2019	\$473.00
10/11/2019	\$471.43
12/19/2019	\$580.46
Totals: 7 Distributions	\$3,178.99
Interest Distribution Date	Amount
12/19/2019	\$1.39
Totals: 1 Distributions	\$1.39
Grand Totals: 8 Distributions	\$3,180.38

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,435.12	\$1,990.48	\$444.64	\$0.00	\$1.06	\$0.00
005 - I.M.R.F	\$386.47	\$315.90	\$70.57	\$0.00	\$0.17	\$0.00
016 - LIBRARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$85.50	\$69.88	\$15.62	\$0.00	\$0.04	\$0.00
047 - SOCIAL SECURITY	\$218.89	\$178.93	\$39.96	\$0.00	\$0.10	\$0.00
143 - MEDICARE	\$53.01	\$43.34	\$9.67	\$0.00	\$0.02	\$0.00
Totals	\$3,178.99	\$2,598.53	\$580.46	\$0.00	\$1.39	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$122,157.91	
+	Supplements	\$23.59	
-	Cancellations	\$394.60	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$35.72	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$45.12	
	Adjusted Amount Due	\$121,867.74	
+	Prior Year Real Estate Tax	\$1.28	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$121,869.02	

Current Year Taxes Paid

	Real Estate	\$121,763.84
+	Railroad	\$0.00
+	Mobile Home	\$33.52
+	Misc. Adjustments	\$45.12
+	Prior Year Real Estate	\$1.28
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$121,843.76
+	Hold Back	\$0.00
+	County Trustee	\$25.25
+	Forfeited Tax	\$0.01
	Total	\$121,869.02

Interest Distribution

	County Interest	\$53.39
	Township Interest	\$0.00
	Total Interest	\$53.39

Distribution Summary

Tax Distribution Date	Amount
06/07/2019	\$1,415.20
06/28/2019	\$31,035.07
07/12/2019	\$26,175.34
07/26/2019	\$9,067.18
08/30/2019	\$9,906.82
09/13/2019	\$14,388.96
10/11/2019	\$15,269.99
12/19/2019	\$14,585.20
Totals: 8 Distributions	\$121,843.76
Interest Distribution Date	Amount
12/19/2019	\$53.39
Totals: 1 Distributions	\$53.39
Grand Totals: 9 Distributions	\$121,897.15

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$121,843.76	\$107,258.56	\$14,585.20	\$0.00	\$53.39	\$0.00
016 - LIBRARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$121,843.76	\$107,258.56	\$14,585.20	\$0.00	\$53.39	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Payment In Lieu of Tax	\$45.12	Back Tax Collected by TBA
Totals	1 entries		\$45.12	

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

Current Year Taxes Due

	Original Amount Due	\$115,572.17	
+	Supplements	\$0.00	
-	Cancellations	\$1,080.93	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$270.43	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$551.65	
	Adjusted Amount Due	\$115,313.32	
+	Prior Year Real Estate Tax	(\$128.30)	
+	Prior Year Mobile Home Tax	\$0.65	
+	Prior Year Misc. Adjustments	\$22.81	
	Total Amount Due	\$115,208.48	

Current Year Taxes Paid

	Real Estate	\$113,036.06
	Railroad	\$0.00
	Mobile Home	\$234.68
	Misc. Adjustments	\$551.65
	Prior Year Real Estate	(\$128.30)
	Prior Year Mobile Home	\$0.65
	Prior Year Misc. Adjustments	\$22.81
-	Abatements/Refunds	\$0.00
	Total Collected	\$113,717.55
+	Hold Back	\$0.00
+	County Trustee	\$1,481.67
+	Forfeited Tax	\$9.26
	Total	\$115,208.48

Interest Distribution

	County Interest	\$49.83
	Township Interest	\$0.00
	Total Interest	\$49.83

Distribution Summary

Tax Distribution Date	Amount
06/07/2019	\$1,727.96
06/28/2019	\$27,857.48
07/12/2019	\$23,832.05
07/26/2019	\$8,080.72
08/30/2019	\$7,383.25
09/13/2019	\$11,597.53
10/11/2019	\$14,514.54
12/19/2019	\$18,724.02
Totals: 8 Distributions	\$113,717.55
Interest Distribution Date	Amount
12/19/2019	\$49.83
Totals: 1 Distributions	\$49.83
Grand Totals: 9 Distributions	\$113,767.38

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$46,003.66	\$38,429.02	\$7,574.64	\$0.00	\$20.17	\$0.00
004 - OPERATIONS & MAINTENANCE	\$6,150.18	\$5,137.53	\$1,012.65	\$0.00	\$2.69	\$0.00
005 - I.M.R.F	\$9,225.34	\$7,706.33	\$1,519.01	\$0.00	\$4.04	\$0.00
027 - AUDIT	\$1,537.58	\$1,284.41	\$253.17	\$0.00	\$0.67	\$0.00
031 - WORKING CASH	\$15,344.81	\$12,818.24	\$2,526.57	\$0.00	\$6.72	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$25,215.83	\$21,063.93	\$4,151.90	\$0.00	\$11.05	\$0.00
047 - SOCIAL SECURITY	\$10,240.15	\$8,554.07	\$1,686.08	\$0.00	\$4.49	\$0.00
Totals	\$113,717.55	\$94,993.53	\$18,724.02	\$0.00	\$49.83	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$81.13	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$1.53	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$1.37	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$7.09	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$19.29	TRUSTEE REDEMPTION - JANUARY by TBA

Final Settlement Sheet

ST. CLAIR County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	RE - Real Estate	Back Tax Collected	\$7.35	TRUSTEE REDEMPTION - JANUARY by TBA
2018	RE - Real Estate	Back Tax Collected	\$15.88	TRUSTEE REDEMPTION- JANUARY by TBA
2018	RE - Real Estate	Back Tax Collected	\$3.61	TRUSTEE REDEMPTION - FEBRUARY by TBA
2018	RE - Real Estate	Back Tax Collected	\$22.09	TRUSTEE REDEMPTION- MARCH by TBA
2018	RE - Real Estate	Back Tax Collected	\$11.29	TRUSTEE REDEMPTION- MARCH by TBA
2018	RE - Real Estate	Back Tax Collected	\$43.21	TRUSTEE REDEMPTION - APRIL by TBA
2018	MH - Mobile Home	Back Tax Collected	\$13.05	MOBILE HOME REDEMPTIONS by TBA
2018	MH - Mobile Home	Back Tax Collected	\$2.96	MOBILE HOME REDEMPTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$1.26	REDEMPTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$1.11	REDEMPTIONS by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	\$154.44	Back Tax Collected by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	\$83.48	Back Tax Collected by TBA
2018	RE - Real Estate	Back Tax Collected	\$35.74	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$28.12	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$30.15	TRUSTEE REDEMPTION- OCTOBER by TBA
2018	MH - Mobile Home	Back Tax Collected	\$1.40	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.86	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$2.65	RESOLUTIONS by TBA
2018	MH - Mobile Home	Back Tax Collected	\$5.40	REDEMPTIONS by TBA
Totals 24 entries			\$574.46	

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

12/13/2019 9:18

Current Year Taxes Due

	Original Amount Due	\$380,030.30	
+	Supplements	\$110.13	
-	Cancellations	\$2,847.15	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$194.21	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$4.32	
Adjusted Amount Due		\$377,491.81	
+	Prior Year Real Estate Tax	(\$64.40)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$2.11	
Total Amount Due		\$377,429.52	

Current Year Taxes Paid

	Real Estate	\$377,142.19
	Railroad	\$138.12
	Mobile Home	\$183.80
	Misc. Adjustments	\$4.32
	Prior Year Real Estate	(\$64.40)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$2.11
-	Abatements/Refunds	\$0.00
Total Collected		\$377,406.14
	Hold Back	\$0.00
	County Trustee	\$21.63
	Forfeited Tax	\$1.75
Total		\$377,429.52

Interest Distribution

	County Interest	\$165.38
	Township Interest	\$0.00
Total Interest		\$165.38

Distribution Summary

Tax Distribution Date	Amount
06/07/2019	\$4,888.88
06/28/2019	\$98,978.55
07/12/2019	\$75,671.72
07/26/2019	\$25,149.43
08/30/2019	\$31,273.08
09/13/2019	\$45,878.74
10/11/2019	\$48,325.43
12/19/2019	\$47,240.31
Totals: 8 Distributions	\$377,406.14
Interest Distribution Date	Amount
12/19/2019	\$165.38
Totals: 1 Distributions	\$165.38
Grand Totals: 9 Distributions	\$377,571.52

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$323,298.56	\$282,830.97	\$40,467.59	\$0.00	\$141.67	\$0.00
004 - BUILDING	\$11,709.78	\$10,244.04	\$1,465.74	\$0.00	\$5.13	\$0.00
005 - I. M. R. F.	\$13,728.92	\$12,010.45	\$1,718.47	\$0.00	\$6.02	\$0.00
016 - LIBRARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$10,498.30	\$9,184.23	\$1,314.07	\$0.00	\$4.60	\$0.00
047 - SOCIAL SECURITY	\$13,997.99	\$12,245.84	\$1,752.15	\$0.00	\$6.13	\$0.00
143 - MEDICARE	\$4,172.59	\$3,650.30	\$522.29	\$0.00	\$1.83	\$0.00
Totals	\$377,406.14	\$330,165.83	\$47,240.31	\$0.00	\$165.38	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$4.32	TRUSTEE REDEMPTION- MARCH by TBA
2018	MH - Mobile Home	Back Tax Collected	\$2.11	REDEMPTIONS by TBA
Totals 2 entries			\$6.43	

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

Current Year Taxes Due	
Original Amount Due	\$161,106.02
+ Supplements	\$26.85
- Cancellations	\$900.92
- Abatements/Refunds	\$0.00
+ Mobile Home	\$420.92
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$475.31
Adjusted Amount Due	\$161,128.18
+ Prior Year Real Estate Tax	(\$96.51)
+ Prior Year Mobile Home Tax	(\$6.00)
+ Prior Year Misc. Adjustments	\$47.35
Total Amount Due	\$161,073.02

Current Year Taxes Paid	
Real Estate	\$159,333.69
Railroad	\$0.00
Mobile Home	\$373.15
Misc. Adjustments	\$475.31
Prior Year Real Estate	(\$96.51)
Prior Year Mobile Home	(\$6.00)
+ Prior Year Misc. Adjustments	\$47.35
- Abatements/Refunds	\$0.00
Total Collected	\$160,126.99
+ Hold Back	\$0.00
+ County Trustee	\$939.89
+ Forfeited Tax	\$6.14
Total	\$161,073.02

Interest Distribution	
County Interest	\$70.17
Township Interest	\$0.00
Total Interest	\$70.17

Distribution Summary	
Tax Distribution Date	Amount
06/07/2019	\$2,903.36
06/28/2019	\$41,216.94
07/12/2019	\$30,186.79
07/26/2019	\$11,818.60
08/30/2019	\$12,585.67
09/13/2019	\$17,738.63
10/11/2019	\$19,910.27
12/19/2019	\$23,766.73
Totals: 8 Distributions	\$160,126.99
Interest Distribution Date	Amount
12/19/2019	\$70.17
Totals: 1 Distributions	\$70.17
Grand Totals: 9 Distributions	\$160,197.16

Fund Summary							
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib	
001 - CORPORATE	\$109,276.74	\$93,057.40	\$16,219.34	\$0.00	\$47.89	\$0.00	
004 - OPERATIONS & MAINTENANCE	\$14,570.28	\$12,407.70	\$2,162.58	\$0.00	\$6.38	\$0.00	
005 - I. M. R. F.	\$8,669.27	\$7,382.53	\$1,286.74	\$0.00	\$3.80	\$0.00	
027 - AUDIT	\$1,602.71	\$1,364.85	\$237.86	\$0.00	\$0.70	\$0.00	
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$18,139.98	\$15,447.57	\$2,692.41	\$0.00	\$7.95	\$0.00	
047 - SOCIAL SECURITY	\$7,868.01	\$6,700.21	\$1,167.80	\$0.00	\$3.45	\$0.00	
Totals	\$160,126.99	\$136,360.26	\$23,766.73	\$0.00	\$70.17	\$0.00	

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$56.68 RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.57 RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$1.70 RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.59 RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.74 RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.00 RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$1.59 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>
2018	RE - Real Estate	Back Tax Collected	\$4.59	TRUSTEE REDEMPTION- DECEMBER by TBA
2018	RE - Real Estate	Back Tax Collected	\$6.03	TRUSTEE REDEMPTION - JANUARY by TBA
2018	RE - Real Estate	Back Tax Collected	\$2.74	TRUSTEE REDEMPTION - JANUARY by TBA
2018	RE - Real Estate	Back Tax Collected	\$10.36	TRUSTEE REDEMPTION- JANUARY by TBA
2018	RE - Real Estate	Back Tax Collected	\$23.74	TRUSTEE REDEMPTION- JANUARY by TBA
2018	RE - Real Estate	Back Tax Collected	\$2.08	TRUSTEE REDEMPTION - FEBRUARY by TBA
2018	RE - Real Estate	Back Tax Collected	\$4.50	TRUSTEE REDEMPTION - FEBRUARY by TBA
2018	RE - Real Estate	Back Tax Collected	\$4.48	TRUSTEE REDEMPTION- MARCH by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.71	TRUSTEE REDEMPTION- MARCH by TBA
2018	RE - Real Estate	Back Tax Collected	\$8.84	TRUSTEE REDEMPTION - APRIL by TBA
2018	RE - Real Estate	Back Tax Collected	\$44.79	TRUSTEE REDEMPTION - APRIL by TBA
2018	RE - Real Estate	Back Tax Collected	\$1.98	TRUSTEE REDEMPTION - MAY by TBA
2018	MH - Mobile Home	Back Tax Collected	\$0.00	MOBILE HOME REDEMPTIONS by TBA
2018	MH - Mobile Home	Back Tax Collected	\$0.00	MOBILE HOME REDEMPTIONS by TBA
2018	MH - Mobile Home	Back Tax Collected	\$1.98	MOBILE HOME REDEMPTIONS by TBA
2018	MH - Mobile Home	Back Tax Collected	\$0.00	MOBILE HOME RESOLUTION by TBA
2018	MH - Mobile Home	Back Tax Collected	\$0.00	MOBILE HOME RESOLUTION by TBA
2018	MH - Mobile Home	Back Tax Collected	\$2.07	MOBILE HOME REDEMPTIONS by TBA
2018	MH - Mobile Home	Back Tax Collected	\$0.00	MOBILE HOME REDEMPTIONS by TBA
2018	MH - Mobile Home	Back Tax Collected	\$0.00	MOBILE HOME RESOLUTIONS by TBA
2018	MH - Mobile Home	Back Tax Collected	\$17.12	MOBILE HOME REDEMPTIONS by TBA
2018	MH - Mobile Home	Back Tax Collected	\$0.00	REDEMPTIONS by TBA
2018	MH - Mobile Home	Back Tax Collected	\$14.25	REDEMPTIONS by TBA
2018	MH - Mobile Home	Back Tax Collected	\$1.01	REDEMPTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$20.00	REDEMPTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$13.02	REDEMPTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.66	REDEMPTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$8.14	TRUSTEE REDEMPTION- MAY by TBA
2018	RE - Real Estate	Back Tax Collected	\$5.23	TRUSTEE REDEMPTION- MAY by TBA
2018	RE - Real Estate	Back Tax Collected	\$5.65	TRUSTEE REDEMPTION- MAY by TBA
2018	RE - Real Estate	Back Tax Collected	\$20.38	TRUSTEE REDEMPTION- JULY by TBA
2018	RE - Real Estate	Back Tax Collected	\$41.78	TRUSTEE REDEMPTION- JULY by TBA
2018	RE - Real Estate	Back Tax Collected	\$123.56	RESOLUTION by TBA
2018	MH - Mobile Home	Back Tax Collected	\$7.24	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$1.37	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$4.53	TRUSTEE REDEMPTION - SEPTMBER by TBA
2018	RE - Real Estate	Back Tax Collected	\$45.63	TRUSTEE REDEMPTION- SEPTEMBER by TBA
2018	MH - Mobile Home	Back Tax Collected	\$3.68	REDEMPTIONS by TBA
2018	MH - Mobile Home	Back Tax Collected	\$0.00	REDEMPTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$8.25	TRUSTEE REDEMPTION- NOVEMBER by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.40	RESOLUTIONS by TBA
2018	MH - Mobile Home	Back Tax Collected	\$0.00	REDEMPTIONS by TBA
2018	MH - Mobile Home	Back Tax Collected	\$0.00	REDEMPTIONS by TBA
2018	MH - Mobile Home	Back Tax Collected	\$0.00	REDEMPTIONS by TBA
Totals 51 entries			\$522.66	

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

Current Year Taxes Due

	Original Amount Due	\$132,772.59	
+	Supplements	\$154.04	
-	Cancellations	\$773.85	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$124.94	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$203.51	
	Adjusted Amount Due	\$132,481.23	
+	Prior Year Real Estate Tax	(\$67.11)	
+	Prior Year Mobile Home Tax	(\$0.01)	
+	Prior Year Misc. Adjustments	\$11.65	
	Total Amount Due	\$132,425.76	

Current Year Taxes Paid

	Real Estate	\$129,926.02
	Railroad	\$2,106.40
	Mobile Home	\$108.78
	Misc. Adjustments	\$203.51
	Prior Year Real Estate	(\$67.11)
	Prior Year Mobile Home	(\$0.01)
	Prior Year Misc. Adjustments	\$11.65
-	Abatements/Refunds	\$0.00
	Total Collected	\$132,289.24
	Hold Back	\$0.00
	County Trustee	\$135.87
	Forfeited Tax	\$0.65
	Total	\$132,425.76

Interest Distribution

	County Interest	\$57.97
	Township Interest	\$0.00
	Total Interest	\$57.97

Distribution Summary

Tax Distribution Date	Amount
06/07/2019	\$1,853.55
06/28/2019	\$32,553.44
07/12/2019	\$30,111.40
07/26/2019	\$9,953.37
08/30/2019	\$9,488.53
09/13/2019	\$14,690.19
10/11/2019	\$16,125.50
12/19/2019	\$17,513.26
Totals: 8 Distributions	\$132,289.24
Interest Distribution Date	Amount
12/19/2019	\$57.97
Totals: 1 Distributions	\$57.97
Grand Totals: 9 Distributions	\$132,347.21

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$97,158.26	\$84,295.90	\$12,862.36	\$0.00	\$42.58	\$0.00
010 - EQUIPMENT & BUILDING	\$12,950.06	\$11,235.64	\$1,714.42	\$0.00	\$5.67	\$0.00
027 - AUDIT	\$3,054.82	\$2,650.40	\$404.42	\$0.00	\$1.34	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$9,563.05	\$8,297.02	\$1,266.03	\$0.00	\$4.19	\$0.00
047 - SOCIAL SECURITY	\$9,563.05	\$8,297.02	\$1,266.03	\$0.00	\$4.19	\$0.00
Totals	\$132,289.24	\$114,775.98	\$17,513.26	\$0.00	\$57.97	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$95.96	RESOLUTIONS by TBA
2018	MH - Mobile Home	Back Tax Collected	\$1.74	MOBILE HOME REDEMPTIONS by TBA
2018	MH - Mobile Home	Back Tax Collected	\$1.05	MOBILE HOME RESOLUTION by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	\$107.55	Back Tax Collected by TBA
2018	MH - Mobile Home	Back Tax Collected	\$5.96	REDEMPTIONS by TBA
2018	MH - Mobile Home	Back Tax Collected	\$0.96	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>
2018	MH - Mobile Home	Back Tax Collected	\$1.94	RESOLUTIONS by TBA
Totals	7 entries		\$215.16	

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

Current Year Taxes Due	
Original Amount Due	\$7,552.47
+ Supplements	\$0.00
- Cancellations	\$45.20
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$7,507.27
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$7,507.27

Current Year Taxes Paid	
Real Estate	\$7,482.81
Railroad	\$16.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$7,498.81
+ Hold Back	\$0.00
+ County Trustee	\$8.46
+ Forfeited Tax	\$0.00
Total	\$7,507.27

Interest Distribution

County Interest	\$3.29
Township Interest	\$0.00
Total Interest	\$3.29

Distribution Summary

Tax Distribution Date	Amount
06/07/2019	\$156.19
06/28/2019	\$2,099.58
07/12/2019	\$1,313.54
07/26/2019	\$568.22
08/30/2019	\$550.66
09/13/2019	\$751.31
10/11/2019	\$849.07
12/19/2019	\$1,210.24
Totals: 8 Distributions	\$7,498.81
Interest Distribution Date	Amount
12/19/2019	\$3.29
Totals: 1 Distributions	\$3.29
Grand Totals: 9 Distributions	\$7,502.10

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$5,804.09	\$4,867.37	\$936.72	\$0.00	\$2.55	\$0.00
016 - LIBRARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$165.44	\$138.75	\$26.69	\$0.00	\$0.07	\$0.00
028 - LIBRARY BLDG (PURCHASE/RENTAL)	\$773.58	\$648.74	\$124.84	\$0.00	\$0.34	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$433.74	\$363.74	\$70.00	\$0.00	\$0.19	\$0.00
047 - SOCIAL SECURITY	\$321.96	\$269.97	\$51.99	\$0.00	\$0.14	\$0.00
Totals	\$7,498.81	\$6,288.57	\$1,210.24	\$0.00	\$3.29	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$1,189,448.84
+ Supplements	\$1,244.65
- Cancellations	\$9,146.59
- Abatements/Refunds	\$0.00
+ Mobile Home	\$497.79
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$202.01
Adjusted Amount Due	\$1,182,246.70
+ Prior Year Real Estate Tax	(\$1,690.30)
+ Prior Year Mobile Home Tax	(\$1.49)
+ Prior Year Misc. Adjustments	\$13,331.28
Total Amount Due	\$1,193,886.19

Current Year Taxes Paid	
Real Estate	\$1,181,057.68
Railroad	\$266.74
Mobile Home	\$454.40
Misc. Adjustments	\$202.01
+ Prior Year Real Estate	(\$1,690.30)
+ Prior Year Mobile Home	(\$1.49)
+ Prior Year Misc. Adjustments	\$13,331.28
- Abatements/Refunds	\$0.00
Total Collected	\$1,193,620.32
+ Hold Back	\$0.00
+ County Trustee	\$189.49
+ Forfeited Tax	\$76.38
Total	\$1,193,886.19

Interest Distribution

County Interest	\$523.06
Township Interest	\$0.00
Total Interest	\$523.06

Distribution Summary

Tax Distribution Date	Amount
06/07/2019	\$15,560.31
06/28/2019	\$320,239.19
07/12/2019	\$223,319.04
07/26/2019	\$75,688.60
08/30/2019	\$106,147.44
09/13/2019	\$146,784.35
10/11/2019	\$159,290.21
12/19/2019	\$146,591.18

Totals: 8 Distributions \$1,193,620.32

Interest Distribution Date	Amount
12/19/2019	\$523.06

Totals: 1 Distributions \$523.06

Grand Totals: 9 Distributions \$1,194,143.38

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,086,655.23	\$953,200.71	\$133,454.52	\$0.00	\$476.19	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$51,711.21	\$45,360.42	\$6,350.79	\$0.00	\$22.66	\$0.00
016 - LIBRARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$55,253.88	\$48,468.01	\$6,785.87	\$0.00	\$24.21	\$0.00
Totals	\$1,193,620.32	\$1,047,029.14	\$146,591.18	\$0.00	\$523.06	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$1.25	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$42.64	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$6.75	TRUSTEE REDEMPTION- JANUARY by TBA
2018	RE - Real Estate	Back Tax Collected	\$7.80	TRUSTEE REDEMPTION- MARCH by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.84	TRUSTEE REDEMPTION - APRIL by TBA
2017	RE - Real Estate	Back Tax Collected	\$6,337.72	Surplus- O'Fal Tif -1 Central Park per resolution by TBA
2017	RE - Real Estate	Back Tax Collected	\$3,035.69	Surplus- O'Fal Tif -4 Central Park per resolution by TBA
2017	RE - Real Estate	Back Tax Collected	\$61.00	Surplus- O'Fal Tif -5 Central Park per resolution by TBA

Final Settlement Sheet

ST. CLAIR County

12/13/2019 9:18

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2017	RE - Real Estate	Back Tax Collected	\$3,869.18	Surplus- O'Fal Tif -3 Central Park per resolution by TBA
2018	MH - Mobile Home	Back Tax Collected	\$2.08	MOBILE HOME REDEMPTIONS by TBA
2018	MH - Mobile Home	Back Tax Collected	\$1.04	MOBILE HOME REDEMPTIONS by TBA
2018	MH - Mobile Home	Back Tax Collected	\$2.22	MOBILE HOME REDEMPTIONS by TBA
2018	MH - Mobile Home	Back Tax Collected	\$1.43	MOBILE HOME REDEMPTIONS by TBA
2018	MH - Mobile Home	Back Tax Collected	\$2.94	MOBILE HOME REDEMPTIONS by TBA
2018	MH - Mobile Home	Back Tax Collected	\$1.22	MOBILE HOME RESOLUTIONS by TBA
2018	MH - Mobile Home	Back Tax Collected	\$4.08	MOBILE HOME REDEMPTIONS by TBA
2018	MH - Mobile Home	Back Tax Collected	\$2.99	REDEMPTIONS by TBA
2018	MH - Mobile Home	Back Tax Collected	\$3.03	REDEMPTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$11.19	TRUSTEE REDEMPTION- MAY by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	\$122.05	Back Tax Collected by TBA
2018	RE - Real Estate	Back Tax Collected	\$9.49	ASSIGNMENT OF TAX SALE CERTIFICATE by TBA
2018	MH - Mobile Home	Back Tax Collected	\$3.33	REDEMPTIONS by TBA
2018	MH - Mobile Home	Back Tax Collected	\$3.33	REDEMPTIONS by TBA
Totals 23 entries			\$13,533.29	

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

Current Year Taxes Due

	Original Amount Due	\$214,447.92	
+	Supplements	\$165.11	
-	Cancellations	\$920.24	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$228.82	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$98.31	
	Adjusted Amount Due	\$214,019.92	
+	Prior Year Real Estate Tax	(\$64.45)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$1.82	
	Total Amount Due	\$213,957.29	

Current Year Taxes Paid

	Real Estate	\$213,661.03
+	Railroad	\$0.00
+	Mobile Home	\$215.08
+	Misc. Adjustments	\$98.31
+	Prior Year Real Estate	(\$64.45)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$1.82
-	Abatements/Refunds	\$0.00
	Total Collected	\$213,911.79
+	Hold Back	\$0.00
+	County Trustee	\$45.50
+	Forfeited Tax	\$0.00
	Total	\$213,957.29

Interest Distribution

	County Interest	\$93.74
	Township Interest	\$0.00
	Total Interest	\$93.74

Distribution Summary

Tax Distribution Date	Amount
06/07/2019	\$3,053.14
06/28/2019	\$56,231.72
07/12/2019	\$42,270.23
07/26/2019	\$14,118.86
08/30/2019	\$18,018.22
09/13/2019	\$25,906.23
10/11/2019	\$27,844.04
12/19/2019	\$26,469.35
Totals: 8 Distributions	\$213,911.79
Interest Distribution Date	Amount
12/19/2019	\$93.74
Totals: 1 Distributions	\$93.74
Grand Totals: 9 Distributions	\$214,005.53

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$163,958.90	\$143,670.72	\$20,288.18	\$0.00	\$71.85	\$0.00
005 - I. M. R. F.	\$6,995.55	\$6,129.92	\$865.63	\$0.00	\$3.07	\$0.00
010 - EQUIPMENT AND BUILDING	\$21,861.14	\$19,156.04	\$2,705.10	\$0.00	\$9.58	\$0.00
027 - AUDIT	\$3,060.66	\$2,681.92	\$378.74	\$0.00	\$1.34	\$0.00
035 - LIABILITY INSURANCE	\$6,011.77	\$5,267.89	\$743.88	\$0.00	\$2.63	\$0.00
047 - SOCIAL SECURITY	\$12,023.77	\$10,535.95	\$1,487.82	\$0.00	\$5.27	\$0.00
Totals	\$213,911.79	\$187,442.44	\$26,469.35	\$0.00	\$93.74	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$55.34	RESOLUTIONS by TBA
2018	MH - Mobile Home	Back Tax Collected	\$0.61	MOBILE HOME REDEMPTIONS by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	\$42.97	Back Tax Collected by TBA
2018	MH - Mobile Home	Back Tax Collected	\$1.21	REDEMPTIONS by TBA
	Totals	4 entries	\$100.13	

Final Settlement Sheet
ST. CLAIR County
LYWP - VIL OF WASH PK 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	\$1,267.56
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$1,267.56)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$1,267.56	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,267.56	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$1,267.56)		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
016 - LIBRARY	\$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
2018	RE - Real Estate	Payment In Lieu of Tax	\$0.00 Back Tax Collected by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	\$0.00 Back Tax Collected by TBA
2018	RE - Real Estate	Back Tax Collected	\$1,267.56 TO PAY LYWP TO OFFSET NEGATIVE by TBA
Totals 3 entries			\$1,267.56

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

Current Year Taxes Due

	Original Amount Due	\$14,240.82	
+	Supplements	\$0.35	
-	Cancellations	\$109.36	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$15.25	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$38.10	
	Adjusted Amount Due	\$14,185.16	
+	Prior Year Real Estate Tax	(\$12.37)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.99	
	Total Amount Due	\$14,173.78	

Current Year Taxes Paid

	Real Estate	\$11,219.95
	Railroad	\$2,848.58
	Mobile Home	\$14.64
	Misc. Adjustments	\$38.10
	Prior Year Real Estate	(\$12.37)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.99
-	Abatements/Refunds	\$0.00
	Total Collected	\$14,109.89
	Hold Back	\$0.00
	County Trustee	\$63.83
	Forfeited Tax	\$0.06
	Total	\$14,173.78

Interest Distribution

	County Interest	\$6.18
	Township Interest	\$0.00
	Total Interest	\$6.18

Distribution Summary

Tax Distribution Date	Amount
06/07/2019	\$141.08
06/28/2019	\$3,034.03
07/12/2019	\$1,962.67
07/26/2019	\$1,797.66
08/30/2019	\$1,360.73
09/13/2019	\$1,776.67
10/11/2019	\$1,987.01
12/19/2019	\$2,050.04
Totals: 8 Distributions	\$14,109.89
Interest Distribution Date	Amount
12/19/2019	\$6.18
Totals: 1 Distributions	\$6.18
Grand Totals: 9 Distributions	\$14,116.07

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$10,107.37	\$8,638.85	\$1,468.52	\$0.00	\$4.43	\$0.00
035 - LIABILITY INSURANCE	\$4,002.52	\$3,421.00	\$581.52	\$0.00	\$1.75	\$0.00
Totals	\$14,109.89	\$12,059.85	\$2,050.04	\$0.00	\$6.18	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$3.42	TRUSTEE REDEMPTION- MARCH by TBA
2018	MH - Mobile Home	Back Tax Collected	\$0.99	REDEMPTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$1.18	TRUSTEE REDEMPTION- MAY by TBA
2018	RE - Real Estate	Back Tax Collected	\$1.78	TRUSTEE REDEMPTION- JUNE by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	\$19.89	Back Tax Collected by TBA
2018	RE - Real Estate	Back Tax Collected	\$11.67	TRUSTEE REDEMPTION- AUGUST by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.16	RESOLUTIONS by TBA
	Totals	7 entries	\$39.09	

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

Current Year Taxes Due

	Original Amount Due	\$343,333.36	
+	Supplements	\$162.13	
-	Cancellations	\$8,548.23	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$574.83	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$5,386.61	
	Adjusted Amount Due	\$340,908.70	
+	Prior Year Real Estate Tax	(\$2,616.26)	
+	Prior Year Mobile Home Tax	(\$2.29)	
+	Prior Year Misc. Adjustments	\$42.58	
	Total Amount Due	\$338,332.73	

Current Year Taxes Paid

	Real Estate	\$243,079.05	
	Railroad	\$73,496.24	
	Mobile Home	\$522.10	
	Misc. Adjustments	\$5,386.61	
	Prior Year Real Estate	(\$2,616.26)	
	Prior Year Mobile Home	(\$2.29)	
	Prior Year Misc. Adjustments	\$42.58	
-	Abatements/Refunds	\$0.00	
	Total Collected	\$319,908.03	
	Hold Back	\$0.00	
	County Trustee	\$18,191.25	
	Forfeited Tax	\$233.45	
	Total	\$338,332.73	

Interest Distribution

	County Interest	\$140.19	
	Township Interest	\$0.00	
	Total Interest	\$140.19	

Distribution Summary

Tax Distribution Date	Amount
06/07/2019	\$3,690.39
06/28/2019	\$55,385.41
07/12/2019	\$48,806.83
07/26/2019	\$48,445.20
08/30/2019	\$23,446.14
09/13/2019	\$34,679.31
10/11/2019	\$41,076.19
12/19/2019	\$64,378.56
Totals: 8 Distributions	\$319,908.03
Interest Distribution Date	Amount
12/19/2019	\$140.19
Totals: 1 Distributions	\$140.19
Grand Totals: 9 Distributions	\$320,048.22

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$188,328.25	\$150,428.93	\$37,899.32	\$0.00	\$82.53	\$0.00
005 - I.M.R.F	\$58,479.81	\$46,711.29	\$11,768.52	\$0.00	\$25.63	\$0.00
047 - SOCIAL SECURITY	\$73,099.97	\$58,389.25	\$14,710.72	\$0.00	\$32.03	\$0.00
Totals	\$319,908.03	\$255,529.47	\$64,378.56	\$0.00	\$140.19	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$5.55	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$105.71	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$1.24	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$37.97	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.23	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$1.84	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$26.37	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$12.35	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$5.30	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$96.85	RESOLUTIONS by TBA

ST. CLAIR County

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	RE - Real Estate	Back Tax Collected	\$45.96	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$4.39	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.61	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$6.49	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$60.02	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$22.40	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.80	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$24.68	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$1.95	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$16.94	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$9.67	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.58	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$10.15	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$37.07	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$2.03	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$4.76	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$6.97	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.43	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$1.29	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.45	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.44	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.20	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.24	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$15.66	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$72.56	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$28.17	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$27.00	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$3.32	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$40.42	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$20.97	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.56	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$1.20	TRUSTEE REDEMPTION- DECEMBER by TBA
2018	RE - Real Estate	Back Tax Collected	\$3.48	TRUSTEE REDEMPTION- DECEMBER by TBA
2018	RE - Real Estate	Back Tax Collected	\$3.34	TRUSTEE REDEMPTION- DECEMBER by TBA
2018	RE - Real Estate	Back Tax Collected	\$4.16	TRUSTEE REDEMPTION- DECEMBER by TBA
2018	RE - Real Estate	Back Tax Collected	\$22.53	TRUSTEE REDEMPTION- DECEMBER by TBA
2018	RE - Real Estate	Back Tax Collected	\$9.06	TRUSTEE REDEMPTION- DECEMBER by TBA
2018	RE - Real Estate	Back Tax Collected	\$14.80	TRUSTEE REDEMPTION- DECEMBER by TBA
2018	RE - Real Estate	Back Tax Collected	\$4.93	TRUSTEE REDEMPTION- DECEMBER by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION- DECEMBER by TBA
2018	RE - Real Estate	Back Tax Collected	\$4.56	TRUSTEE REDEMPTION - JANUARY by TBA
2018	RE - Real Estate	Back Tax Collected	\$3.04	TRUSTEE REDEMPTION - JANUARY by TBA
2018	RE - Real Estate	Back Tax Collected	\$1.73	TRUSTEE REDEMPTION - JANUARY by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.29	TRUSTEE REDEMPTION - JANUARY by TBA
2018	RE - Real Estate	Back Tax Collected	\$1.40	TRUSTEE REDEMPTION - JANUARY by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.94	TRUSTEE REDEMPTION - JANUARY by TBA
2018	RE - Real Estate	Back Tax Collected	\$20.18	TRUSTEE REDEMPTION - JANUARY by TBA
2018	RE - Real Estate	Back Tax Collected	\$70.31	TRUSTEE REDEMPTION - JANUARY by TBA
2018	RE - Real Estate	Back Tax Collected	\$11.82	TRUSTEE REDEMPTION - JANUARY by TBA
2018	RE - Real Estate	Back Tax Collected	\$9.43	TRUSTEE REDEMPTION - JANUARY by TBA
2018	RE - Real Estate	Back Tax Collected	\$9.10	TRUSTEE REDEMPTION - JANUARY by TBA
2018	RE - Real Estate	Back Tax Collected	\$60.90	TRUSTEE REDEMPTION- JANUARY by TBA
2018	RE - Real Estate	Back Tax Collected	\$7.84	TRUSTEE REDEMPTION- JANUARY by TBA
2018	RE - Real Estate	Back Tax Collected	\$29.71	TRUSTEE REDEMPTION- JANUARY by TBA
2018	RE - Real Estate	Back Tax Collected	\$204.18	TRUSTEE REDEMPTION- JANUARY by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.82	TRUSTEE REDEMPTION- JANUARY by TBA
2018	RE - Real Estate	Back Tax Collected	\$22.58	TRUSTEE REDEMPTION- JANUARY by TBA
2018	RE - Real Estate	Back Tax Collected	\$17.96	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>
2018	RE - Real Estate	Back Tax Collected	\$30.04	TRUSTEE REDEMPTION- JANUARY by TBA
2018	RE - Real Estate	Back Tax Collected	\$2.03	TRUSTEE REDEMPTION- JANUARY by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.33	TRUSTEE REDEMPTION- JANUARY by TBA
2018	RE - Real Estate	Back Tax Collected	\$139.06	TRUSTEE REDEMPTION - FEBRUARY by TBA
2018	RE - Real Estate	Back Tax Collected	\$11.30	TRUSTEE REDEMPTION - FEBRUARY by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.29	TRUSTEE REDEMPTION - FEBRUARY by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.61	TRUSTEE REDEMPTION - FEBRUARY by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.69	TRUSTEE REDEMPTION - FEBRUARY by TBA
2018	RE - Real Estate	Back Tax Collected	\$5.97	TRUSTEE REDEMPTION - FEBRUARY by TBA
2018	RE - Real Estate	Back Tax Collected	\$3.64	TRUSTEE REDEMPTION - FEBRUARY by TBA
2018	RE - Real Estate	Back Tax Collected	\$13.98	TRUSTEE REDEMPTION - FEBRUARY by TBA
2018	RE - Real Estate	Back Tax Collected	\$1.57	TRUSTEE REDEMPTION - FEBRUARY by TBA
2018	RE - Real Estate	Back Tax Collected	\$1.40	TRUSTEE REDEMPTION - FEBRUARY by TBA
2018	RE - Real Estate	Back Tax Collected	\$19.32	TRUSTEE REDEMPTION - FEBRUARY by TBA
2018	RE - Real Estate	Back Tax Collected	\$3.41	TRUSTEE REDEMPTION - FEBRUARY by TBA
2018	RE - Real Estate	Back Tax Collected	\$8.07	TRUSTEE REDEMPTION - FEBRUARY by TBA
2018	RE - Real Estate	Back Tax Collected	\$10.99	TRUSTEE REDEMPTION- MARCH by TBA
2018	RE - Real Estate	Back Tax Collected	\$7.11	TRUSTEE REDEMPTION- MARCH by TBA
2018	RE - Real Estate	Back Tax Collected	\$2.90	TRUSTEE REDEMPTION- MARCH by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.54	TRUSTEE REDEMPTION- MARCH by TBA
2018	RE - Real Estate	Back Tax Collected	\$24.62	TRUSTEE REDEMPTION- MARCH by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.28	TRUSTEE REDEMPTION- MARCH by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.89	TRUSTEE REDEMPTION- MARCH by TBA
2018	RE - Real Estate	Back Tax Collected	\$1.77	TRUSTEE REDEMPTION- MARCH by TBA
2018	RE - Real Estate	Back Tax Collected	\$7.00	TRUSTEE REDEMPTION- MARCH by TBA
2018	RE - Real Estate	Back Tax Collected	\$8.24	TRUSTEE REDEMPTION- MARCH by TBA
2018	RE - Real Estate	Back Tax Collected	\$4.34	TRUSTEE REDEMPTION- MARCH by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.88	TRUSTEE REDEMPTION- MARCH by TBA
2018	RE - Real Estate	Back Tax Collected	\$3.90	TRUSTEE REDEMPTION- MARCH by TBA
2018	RE - Real Estate	Back Tax Collected	\$12.99	TRUSTEE REDEMPTION- MARCH by TBA
2018	RE - Real Estate	Back Tax Collected	\$16.55	TRUSTEE REDEMPTION- MARCH by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.98	TRUSTEE REDEMPTION- MARCH by TBA
2018	RE - Real Estate	Back Tax Collected	\$7.58	TRUSTEE REDEMPTION- MARCH by TBA
2018	RE - Real Estate	Back Tax Collected	\$53.93	TRUSTEE REDEMPTION- MARCH by TBA
2018	RE - Real Estate	Back Tax Collected	\$20.41	TRUSTEE REDEMPTION - APRIL by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.31	TRUSTEE REDEMPTION - APRIL by TBA
2018	RE - Real Estate	Back Tax Collected	\$40.61	TRUSTEE REDEMPTION - APRIL by TBA
2018	RE - Real Estate	Back Tax Collected	\$11.10	TRUSTEE REDEMPTION - APRIL by TBA
2018	RE - Real Estate	Back Tax Collected	\$3.93	TRUSTEE REDEMPTION - APRIL by TBA
2018	RE - Real Estate	Back Tax Collected	\$6.69	TRUSTEE REDEMPTION - APRIL by TBA
2018	RE - Real Estate	Back Tax Collected	\$10.89	TRUSTEE REDEMPTION - APRIL by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.69	TRUSTEE REDEMPTION - APRIL by TBA
2018	RE - Real Estate	Back Tax Collected	\$33.89	TRUSTEE REDEMPTION - APRIL by TBA
2018	RE - Real Estate	Back Tax Collected	\$9.87	TRUSTEE REDEMPTION - APRIL by TBA
2018	RE - Real Estate	Back Tax Collected	\$1.23	TRUSTEE REDEMPTION - APRIL by TBA
2018	RE - Real Estate	Back Tax Collected	\$11.83	TRUSTEE REDEMPTION - APRIL by TBA
2018	RE - Real Estate	Back Tax Collected	\$52.09	TRUSTEE REDEMPTION - APRIL by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.30	TRUSTEE REDEMPTION - MAY by TBA
2018	RE - Real Estate	Back Tax Collected	\$1.50	TRUSTEE REDEMPTION - MAY by TBA
2018	RE - Real Estate	Back Tax Collected	\$5.26	TRUSTEE REDEMPTION - MAY by TBA
2018	RE - Real Estate	Back Tax Collected	\$79.58	TRUSTEE REDEMPTION - MAY by TBA
2018	RE - Real Estate	Back Tax Collected	\$42.05	TRUSTEE REDEMPTION - MAY by TBA
2018	RE - Real Estate	Back Tax Collected	\$6.26	TRUSTEE REDEMPTION - MAY by TBA
2018	RE - Real Estate	Back Tax Collected	\$2.47	TRUSTEE REDEMPTION - MAY by TBA
2018	RE - Real Estate	Back Tax Collected	\$73.20	TRUSTEE REDEMPTION - MAY by TBA
2018	MH - Mobile Home	Back Tax Collected	\$0.00	MOBILE HOME REDEMPTIONS by TBA
2018	MH - Mobile Home	Back Tax Collected	\$0.00	MOBILE HOME REDEMPTIONS by TBA
2018	MH - Mobile Home	Back Tax Collected	\$1.50	MOBILE HOME REDEMPTIONS by TBA
2018	MH - Mobile Home	Back Tax Collected	\$0.41	MOBILE HOME RESOLUTION by TBA
2018	MH - Mobile Home	Back Tax Collected	\$0.00	MOBILE HOME RESOLUTION by TBA

ST. CLAIR County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	MH - Mobile Home	Back Tax Collected	\$0.00	MOBILE HOME RESOLUTION by TBA
2018	MH - Mobile Home	Back Tax Collected	\$1.65	MOBILE HOME REDEMPTIONS by TBA
2018	MH - Mobile Home	Back Tax Collected	\$1.57	MOBILE HOME REDEMPTIONS by TBA
2018	MH - Mobile Home	Back Tax Collected	\$0.00	MOBILE HOME REDEMPTIONS by TBA
2018	MH - Mobile Home	Back Tax Collected	\$6.87	MOBILE HOME RESOLUTIONS by TBA
2018	MH - Mobile Home	Back Tax Collected	\$0.00	MOBILE HOME RESOLUTIONS by TBA
2018	MH - Mobile Home	Back Tax Collected	\$0.80	MOBILE HOME REDEMPTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.76	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$8.97	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$28.96	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$1.84	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$1.98	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$9.64	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.24	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.34	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$2.04	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$3.09	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$2.08	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$3.70	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.30	RESOLUTIONS by TBA
2018	MH - Mobile Home	Back Tax Collected	\$0.69	REDEMPTIONS by TBA
2018	MH - Mobile Home	Back Tax Collected	\$0.00	REDEMPTIONS by TBA
2018	MH - Mobile Home	Back Tax Collected	\$10.78	REDEMPTIONS by TBA
2018	MH - Mobile Home	Back Tax Collected	\$3.51	REDEMPTIONS by TBA
2018	MH - Mobile Home	Back Tax Collected	\$1.60	REDEMPTIONS by TBA
2018	MH - Mobile Home	Back Tax Collected	\$1.17	REDEMPTIONS by TBA
2018	MH - Mobile Home	Back Tax Collected	\$0.76	REDEMPTIONS by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	\$72.14	ESL HOUSING AUTHORITY- PILOT by TBA
2018	RE - Real Estate	Back Tax Collected	\$83.40	REDEMPTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.16	REDEMPTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$10.04	REDEMPTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$4.04	REDEMPTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$21.40	REDEMPTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$9.00	REDEMPTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$33.03	REDEMPTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$1.57	REDEMPTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$21.75	REDEMPTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$31.85	REDEMPTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$19.67	REDEMPTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$15.13	REDEMPTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$18.49	REDEMPTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$9.85	REDEMPTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.50	REDEMPTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.14	REDEMPTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$101.15	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$37.72	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$26.44	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.75	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$1.02	TRUSTEE REDEMPTION- MAY by TBA
2018	RE - Real Estate	Back Tax Collected	\$13.71	TRUSTEE REDEMPTION- MAY by TBA
2018	RE - Real Estate	Back Tax Collected	\$2.49	TRUSTEE REDEMPTION- MAY by TBA
2018	RE - Real Estate	Back Tax Collected	\$15.53	TRUSTEE REDEMPTION- MAY by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.58	TRUSTEE REDEMPTION- MAY by TBA
2018	RE - Real Estate	Back Tax Collected	\$4.66	TRUSTEE REDEMPTION- MAY by TBA
2018	RE - Real Estate	Back Tax Collected	\$2.43	TRUSTEE REDEMPTION- MAY by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.46	TRUSTEE REDEMPTION- MAY by TBA
2018	RE - Real Estate	Back Tax Collected	\$14.33	TRUSTEE REDEMPTION- MAY by TBA
2018	RE - Real Estate	Back Tax Collected	\$1.91	TRUSTEE REDEMPTION- MAY by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.95	TRUSTEE REDEMPTION- MAY by TBA
2018	RE - Real Estate	Back Tax Collected	\$3.96	TRUSTEE REDEMPTION- MAY by TBA

Final Settlement Sheet

ST. CLAIR County

12/13/2019 9:18

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	RE - Real Estate	Back Tax Collected	\$4.28	TRUSTEE REDEMPTION- MAY by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.96	TRUSTEE REDEMPTION- MAY by TBA
2018	RE - Real Estate	Back Tax Collected	\$9.28	TRUSTEE REDEMPTION- MAY by TBA
2018	RE - Real Estate	Back Tax Collected	\$26.89	TRUSTEE REDEMPTION- MAY by TBA
2018	RE - Real Estate	Back Tax Collected	\$53.80	TRUSTEE REDEMPTION- MAY by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION- JUNE by TBA
2018	RE - Real Estate	Back Tax Collected	\$25.31	TRUSTEE REDEMPTION- JUNE by TBA
2018	RE - Real Estate	Back Tax Collected	\$1.13	TRUSTEE REDEMPTION- JUNE by TBA
2018	RE - Real Estate	Back Tax Collected	\$16.09	TRUSTEE REDEMPTION- JUNE by TBA
2018	RE - Real Estate	Back Tax Collected	\$593.28	TRUSTEE REDEMPTION- JUNE by TBA
2018	RE - Real Estate	Back Tax Collected	\$8.13	TRUSTEE REDEMPTION- JUNE by TBA
2018	RE - Real Estate	Back Tax Collected	\$12.55	TRUSTEE REDEMPTION- JUNE by TBA
2018	RE - Real Estate	Back Tax Collected	\$15.42	TRUSTEE REDEMPTION- JULY by TBA
2018	RE - Real Estate	Back Tax Collected	\$66.25	TRUSTEE REDEMPTION- JULY by TBA
2018	RE - Real Estate	Back Tax Collected	\$7.77	TRUSTEE REDEMPTION- JULY by TBA
2018	RE - Real Estate	Back Tax Collected	\$34.66	TRUSTEE REDEMPTION- JULY by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.39	TRUSTEE REDEMPTION- JULY by TBA
2018	RE - Real Estate	Back Tax Collected	\$31.61	TRUSTEE REDEMPTION- JULY by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	\$180.51	Back Tax Collected by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	\$29.40	Back Tax Collected by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	\$15.24	Back Tax Collected by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	\$205.80	Back Tax Collected by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	\$17.74	Back Tax Collected by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	\$12.93	Back Tax Collected by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	\$45.67	Back Tax Collected by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	\$3.04	Back Tax Collected by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	\$0.00	Back Tax Collected by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	\$4.26	Back Tax Collected by TBA
2018	RE - Real Estate	Back Tax Collected	\$112.33	RESOLUTION by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.41	RESOLUTION by TBA
2018	RE - Real Estate	Back Tax Collected	\$66.78	RESOLUTION by TBA
2018	RE - Real Estate	Back Tax Collected	\$1.22	RESOLUTION by TBA
2018	RE - Real Estate	Back Tax Collected	\$10.13	RESOLUTION by TBA
2018	RE - Real Estate	Back Tax Collected	\$3.16	RESOLUTION by TBA
2018	RE - Real Estate	Back Tax Collected	\$4.41	RESOLUTION by TBA
2018	RE - Real Estate	Back Tax Collected	\$93.49	RESOLUTION by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.42	RESOLUTION by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.71	TRUSTEE REDEMPTION- JULY by TBA
2018	RE - Real Estate	Back Tax Collected	\$1.57	TRUSTEE REDEMPTION- JULY by TBA
2018	RE - Real Estate	Back Tax Collected	\$10.96	TRUSTEE REDEMPTION- JULY by TBA
2018	RE - Real Estate	Back Tax Collected	\$1.36	TRUSTEE REDEMPTION- JULY by TBA
2018	RE - Real Estate	Back Tax Collected	\$12.60	TRUSTEE REDEMPTION- JULY by TBA
2018	RE - Real Estate	Back Tax Collected	\$18.99	TRUSTEE REDEMPTION- JULY by TBA
2018	RE - Real Estate	Back Tax Collected	\$15.99	TRUSTEE REDEMPTION- JULY by TBA
2018	RE - Real Estate	Back Tax Collected	\$27.58	TRUSTEE REDEMPTION- AUGUST by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.51	TRUSTEE REDEMPTION- AUGUST by TBA
2018	RE - Real Estate	Back Tax Collected	\$15.74	TRUSTEE REDEMPTION- AUGUST by TBA
2018	RE - Real Estate	Back Tax Collected	\$10.35	TRUSTEE REDEMPTION- AUGUST by TBA
2018	RE - Real Estate	Back Tax Collected	\$30.74	TRUSTEE REDEMPTION- AUGUST by TBA
2018	RE - Real Estate	Back Tax Collected	\$19.10	TRUSTEE REDEMPTION- AUGUST by TBA
2018	RE - Real Estate	Back Tax Collected	\$8.29	TRUSTEE REDEMPTION- AUGUST by TBA
2018	RE - Real Estate	Back Tax Collected	\$13.15	TRUSTEE REDEMPTION- AUGUST by TBA
2018	RE - Real Estate	Back Tax Collected	\$2.11	TRUSTEE REDEMPTION- AUGUST by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.83	TRUSTEE REDEMPTION- AUGUST by TBA
2018	RE - Real Estate	Back Tax Collected	\$21.44	TRUSTEE REDEMPTION- AUGUST by TBA
2018	MH - Mobile Home	Back Tax Collected	\$0.70	REDEMPTIONS by TBA
2018	MH - Mobile Home	Back Tax Collected	\$5.48	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$24.38	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$45.87	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.17	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>
2018	RE - Real Estate	Back Tax Collected	\$23.61	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$3.25	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.04	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$2.71	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$14.91	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$2.30	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$11.50	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.52	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.94	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.38	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$28.07	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$1.04	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$1.16	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.68	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$1.25	TRUSTEE REDEMPTION - SEPTEMBER by TBA
2018	RE - Real Estate	Back Tax Collected	\$3.42	TRUSTEE REDEMPTION - SEPTMBER by TBA
2018	RE - Real Estate	Back Tax Collected	\$8.34	TRUSTEE REDEMPTION - SEPTMBER by TBA
2018	RE - Real Estate	Back Tax Collected	\$5.08	TRUSTEE REDEMPTION - SEPTMBER by TBA
2018	RE - Real Estate	Back Tax Collected	\$34.52	TRUSTEE REDEMPTION- SEPTEMBER by TBA
2018	RE - Real Estate	Back Tax Collected	\$12.58	TRUSTEE REDEMPTION- OCTOBER by TBA
2018	RE - Real Estate	Back Tax Collected	\$9.17	TRUSTEE REDEMPTION- OCTOBER by TBA
2018	RE - Real Estate	Back Tax Collected	\$12.90	TRUSTEE REDEMPTION- OCTOBER by TBA
2018	MH - Mobile Home	Back Tax Collected	\$2.78	REDEMPTIONS by TBA
2018	MH - Mobile Home	Back Tax Collected	\$0.00	REDEMPTIONS by TBA
2018	MH - Mobile Home	Back Tax Collected	\$1.81	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.54	TRUSTEE REDEMPTION- OCTOBER by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.85	TRUSTEE REDEMPTION- OCTOBER by TBA
2018	RE - Real Estate	Back Tax Collected	\$32.80	TRUSTEE REDEMPTION- OCTOBER by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.85	TRUSTEE REDEMPTION- NOVEMBER by TBA
2018	RE - Real Estate	Back Tax Collected	\$6.25	TRUSTEE REDEMPTION- NOVEMBER by TBA
2018	RE - Real Estate	Back Tax Collected	\$1.19	TRUSTEE REDEMPTION- NOVEMBER by TBA
2018	RE - Real Estate	Back Tax Collected	\$25.20	TRUSTEE REDEMPTION- NOVEMBER by TBA
2018	RE - Real Estate	Back Tax Collected	\$8.54	TRUSTEE REDEMPTION- NOVEMBER by TBA
2018	RE - Real Estate	Back Tax Collected	\$9.68	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$31.11	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$2.24	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$15.66	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.59	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$2.50	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$11.04	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.77	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.57	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$1.15	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$72.13	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.86	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$13.62	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$1.93	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.30	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$14.83	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$6.67	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$24.33	REASSIGNMENT by TBA
2018	RE - Real Estate	Back Tax Collected	\$47.90	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$12.83	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$8.29	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$6.39	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.13	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$48.04	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$11.01	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.84	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$23.00	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>
2018	MH - Mobile Home	Back Tax Collected	\$0.00	REDEMPTIONS by TBA
2018	MH - Mobile Home	Back Tax Collected	\$0.00	REDEMPTIONS by TBA
2018	MH - Mobile Home	Back Tax Collected	\$0.00	REDEMPTIONS by TBA
2018	MH - Mobile Home	Back Tax Collected	\$0.50	RESOLUTIONS by TBA
Totals 314 entries			\$5,429.19	

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

Current Year Taxes Due	
Original Amount Due	\$97,922.10
+ Supplements	\$12.65
- Cancellations	\$348.26
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$3.15
Adjusted Amount Due	\$97,589.64
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$97,589.64

Current Year Taxes Paid	
Real Estate	\$97,518.18
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$3.15
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$97,521.33
+ Hold Back	\$0.00
+ County Trustee	\$68.31
+ Forfeited Tax	\$0.00
Total	\$97,589.64

Interest Distribution	
County Interest	\$42.74
Township Interest	\$0.00
Total Interest	\$42.74

Distribution Summary	
Tax Distribution Date	Amount
06/07/2019	\$1,865.57
06/28/2019	\$27,388.46
07/12/2019	\$17,771.81
07/26/2019	\$6,325.00
08/30/2019	\$8,434.93
09/13/2019	\$11,444.81
10/11/2019	\$12,386.11
12/19/2019	\$11,904.64
Totals: 8 Distributions	\$97,521.33
Interest Distribution Date	Amount
12/19/2019	\$42.74
Totals: 1 Distributions	\$42.74
Grand Totals: 9 Distributions	\$97,564.07

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	
003 - BONDS AND INTEREST	\$97,521.33	\$85,616.69	\$11,904.64	\$0.00	\$42.74	\$0.00	
005 - I.M.R.F	\$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	
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
062 - WORKMAN'S COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
123 - MUSEUM & AQUARIUM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
125 - PAVING & LIGHTING, STREETS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
145 - REC & COMM CENTER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Totals	\$97,521.33	\$85,616.69	\$11,904.64	\$0.00	\$42.74	\$0.00	

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$3.15	TRUSTEE REDEMPTION - JANUARY by TBA
Totals 1 entries			\$3.15	

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

Current Year Taxes Due

Table with 3 columns: Description, Amount, and Sign (+/-). Rows include Original Amount Due, Supplements, Cancellations, Abatements/Refunds, Mobile Home, Road & Bridge Transfer, Misc. Adjustments, Adjusted Amount Due, Prior Year Real Estate Tax, Prior Year Mobile Home Tax, and Prior Year Misc. Adjustments.

Current Year Taxes Paid

Table with 3 columns: Description, Amount, and Sign (+/-). Rows include Real Estate, Railroad, Mobile Home, Misc. Adjustments, Prior Year Real Estate, Prior Year Mobile Home, Prior Year Misc. Adjustments, Abatements/Refunds, Total Collected, Hold Back, County Trustee, and Forfeited Tax.

Interest Distribution

Table with 2 columns: Description and Amount. Rows include County Interest and Township Interest.

Distribution Summary

Table with 2 columns: Tax Distribution Date and Amount. Rows list various dates from 06/07/2019 to 12/19/2019, followed by Interest Distribution Date and Grand Totals.

Fund Summary

Table with 7 columns: Fund, Amount Collected, Previously Distributed, Current Distribution, Amount Available, Interest, and PY Over Distrib. Rows list various fund categories from 001 - CORPORATE to 145 - REC & COMM CENTER, plus a Totals row.

Miscellaneous Adjustment Detail

Table with 4 columns: Year, Source, Account Type, and Amount Adjustment Description. Rows show adjustments for 2018 RE - Real Estate Back Tax Collected.

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>
2018	RE - Real Estate	Back Tax Collected	\$0.56	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$4.55	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$30.58	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$13.14	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$113.76	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$10.87	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$1.50	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$55.47	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$1.97	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$4.84	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$41.93	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$1.44	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$91.77	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$5.01	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$11.79	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$1.10	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.49	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$69.73	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$66.83	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$100.08	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$8.26	TRUSTEE REDEMPTION- DECEMBER by TBA
2018	RE - Real Estate	Back Tax Collected	\$10.31	TRUSTEE REDEMPTION- DECEMBER by TBA
2018	RE - Real Estate	Back Tax Collected	\$22.43	TRUSTEE REDEMPTION- DECEMBER by TBA
2018	RE - Real Estate	Back Tax Collected	\$7.54	TRUSTEE REDEMPTION - JANUARY by TBA
2018	RE - Real Estate	Back Tax Collected	\$4.29	TRUSTEE REDEMPTION - JANUARY by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.72	TRUSTEE REDEMPTION - JANUARY by TBA
2018	RE - Real Estate	Back Tax Collected	\$3.47	TRUSTEE REDEMPTION - JANUARY by TBA
2018	RE - Real Estate	Back Tax Collected	\$2.33	TRUSTEE REDEMPTION - JANUARY by TBA
2018	RE - Real Estate	Back Tax Collected	\$49.97	TRUSTEE REDEMPTION - JANUARY by TBA
2018	RE - Real Estate	Back Tax Collected	\$73.56	TRUSTEE REDEMPTION- JANUARY by TBA
2018	RE - Real Estate	Back Tax Collected	\$2.02	TRUSTEE REDEMPTION- JANUARY by TBA
2018	RE - Real Estate	Back Tax Collected	\$74.37	TRUSTEE REDEMPTION- JANUARY by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.82	TRUSTEE REDEMPTION- JANUARY by TBA
2018	RE - Real Estate	Back Tax Collected	\$344.33	TRUSTEE REDEMPTION - FEBRUARY by TBA
2018	RE - Real Estate	Back Tax Collected	\$27.99	TRUSTEE REDEMPTION - FEBRUARY by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.72	TRUSTEE REDEMPTION - FEBRUARY by TBA
2018	RE - Real Estate	Back Tax Collected	\$1.52	TRUSTEE REDEMPTION - FEBRUARY by TBA
2018	RE - Real Estate	Back Tax Collected	\$1.70	TRUSTEE REDEMPTION - FEBRUARY by TBA
2018	RE - Real Estate	Back Tax Collected	\$3.46	TRUSTEE REDEMPTION - FEBRUARY by TBA
2018	RE - Real Estate	Back Tax Collected	\$19.98	TRUSTEE REDEMPTION - FEBRUARY by TBA
2018	RE - Real Estate	Back Tax Collected	\$17.62	TRUSTEE REDEMPTION- MARCH by TBA
2018	RE - Real Estate	Back Tax Collected	\$7.18	TRUSTEE REDEMPTION- MARCH by TBA
2018	RE - Real Estate	Back Tax Collected	\$60.96	TRUSTEE REDEMPTION- MARCH by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.70	TRUSTEE REDEMPTION- MARCH by TBA
2018	RE - Real Estate	Back Tax Collected	\$2.19	TRUSTEE REDEMPTION- MARCH by TBA
2018	RE - Real Estate	Back Tax Collected	\$17.32	TRUSTEE REDEMPTION- MARCH by TBA
2018	RE - Real Estate	Back Tax Collected	\$20.40	TRUSTEE REDEMPTION- MARCH by TBA
2018	RE - Real Estate	Back Tax Collected	\$10.74	TRUSTEE REDEMPTION- MARCH by TBA
2018	RE - Real Estate	Back Tax Collected	\$2.18	TRUSTEE REDEMPTION- MARCH by TBA
2018	RE - Real Estate	Back Tax Collected	\$40.96	TRUSTEE REDEMPTION- MARCH by TBA
2018	RE - Real Estate	Back Tax Collected	\$50.55	TRUSTEE REDEMPTION - APRIL by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.77	TRUSTEE REDEMPTION - APRIL by TBA
2018	RE - Real Estate	Back Tax Collected	\$27.49	TRUSTEE REDEMPTION - APRIL by TBA
2018	RE - Real Estate	Back Tax Collected	\$26.95	TRUSTEE REDEMPTION - APRIL by TBA
2018	RE - Real Estate	Back Tax Collected	\$24.45	TRUSTEE REDEMPTION - APRIL by TBA
2018	RE - Real Estate	Back Tax Collected	\$3.03	TRUSTEE REDEMPTION - APRIL by TBA
2018	RE - Real Estate	Back Tax Collected	\$13.01	TRUSTEE REDEMPTION - MAY by TBA
2018	RE - Real Estate	Back Tax Collected	\$6.11	TRUSTEE REDEMPTION - MAY by TBA
2018	MH - Mobile Home	Back Tax Collected	\$17.01	MOBILE HOME 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>
2018	MH - Mobile Home	Back Tax Collected	\$1.98	MOBILE HOME REDEMPTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$1.88	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$71.68	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$23.85	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.59	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.83	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$5.04	RESOLUTIONS by TBA
2018	MH - Mobile Home	Back Tax Collected	\$1.70	REDEMPTIONS by TBA
2018	MH - Mobile Home	Back Tax Collected	\$3.96	REDEMPTIONS by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	\$178.60	ESL HOUSING AUTHORITY- PILOT by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.39	REDEMPTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$24.85	REDEMPTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$9.99	REDEMPTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$22.28	REDEMPTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$3.89	REDEMPTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$53.83	REDEMPTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$78.87	REDEMPTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$45.78	REDEMPTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$65.44	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$1.85	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$33.95	TRUSTEE REDEMPTION- MAY by TBA
2018	RE - Real Estate	Back Tax Collected	\$6.17	TRUSTEE REDEMPTION- MAY by TBA
2018	RE - Real Estate	Back Tax Collected	\$1.43	TRUSTEE REDEMPTION- MAY by TBA
2018	RE - Real Estate	Back Tax Collected	\$11.53	TRUSTEE REDEMPTION- MAY by TBA
2018	RE - Real Estate	Back Tax Collected	\$6.01	TRUSTEE REDEMPTION- MAY by TBA
2018	RE - Real Estate	Back Tax Collected	\$1.15	TRUSTEE REDEMPTION- MAY by TBA
2018	RE - Real Estate	Back Tax Collected	\$35.46	TRUSTEE REDEMPTION- MAY by TBA
2018	RE - Real Estate	Back Tax Collected	\$22.98	TRUSTEE REDEMPTION- MAY by TBA
2018	RE - Real Estate	Back Tax Collected	\$2.79	TRUSTEE REDEMPTION- JUNE by TBA
2018	RE - Real Estate	Back Tax Collected	\$1,468.81	TRUSTEE REDEMPTION- JUNE by TBA
2018	RE - Real Estate	Back Tax Collected	\$20.13	TRUSTEE REDEMPTION- JUNE by TBA
2018	RE - Real Estate	Back Tax Collected	\$164.03	TRUSTEE REDEMPTION- JULY by TBA
2018	RE - Real Estate	Back Tax Collected	\$85.80	TRUSTEE REDEMPTION- JULY by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	\$72.78	Back Tax Collected by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	\$37.72	Back Tax Collected by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	\$509.48	Back Tax Collected by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	\$43.93	Back Tax Collected by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	\$32.00	Back Tax Collected by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	\$113.07	Back Tax Collected by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	\$7.53	Back Tax Collected by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	\$0.00	Back Tax Collected by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	\$10.54	Back Tax Collected by TBA
2018	RE - Real Estate	Back Tax Collected	\$1.03	RESOLUTION by TBA
2018	RE - Real Estate	Back Tax Collected	\$3.03	RESOLUTION by TBA
2018	RE - Real Estate	Back Tax Collected	\$25.08	RESOLUTION by TBA
2018	RE - Real Estate	Back Tax Collected	\$10.93	RESOLUTION by TBA
2018	RE - Real Estate	Back Tax Collected	\$27.14	TRUSTEE REDEMPTION- JULY by TBA
2018	RE - Real Estate	Back Tax Collected	\$3.36	TRUSTEE REDEMPTION- JULY by TBA
2018	RE - Real Estate	Back Tax Collected	\$31.19	TRUSTEE REDEMPTION- JULY by TBA
2018	RE - Real Estate	Back Tax Collected	\$47.01	TRUSTEE REDEMPTION- JULY by TBA
2018	RE - Real Estate	Back Tax Collected	\$68.24	TRUSTEE REDEMPTION- AUGUST by TBA
2018	RE - Real Estate	Back Tax Collected	\$1.27	TRUSTEE REDEMPTION- AUGUST by TBA
2018	RE - Real Estate	Back Tax Collected	\$38.96	TRUSTEE REDEMPTION- AUGUST by TBA
2018	RE - Real Estate	Back Tax Collected	\$25.63	TRUSTEE REDEMPTION- AUGUST by TBA
2018	RE - Real Estate	Back Tax Collected	\$20.52	TRUSTEE REDEMPTION- AUGUST by TBA
2018	RE - Real Estate	Back Tax Collected	\$32.56	TRUSTEE REDEMPTION- AUGUST by TBA
2018	RE - Real Estate	Back Tax Collected	\$5.23	TRUSTEE REDEMPTION- AUGUST by TBA
2018	MH - Mobile Home	Back Tax Collected	\$1.74	REDEMPTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$60.36	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.43	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>
2018	RE - Real Estate	Back Tax Collected	\$58.44	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.10	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$6.71	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$5.70	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$28.47	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$1.29	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$2.32	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.94	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$3.10	TRUSTEE REDEMPTION - SEPTEMBER by TBA
2018	RE - Real Estate	Back Tax Collected	\$20.64	TRUSTEE REDEMPTION - SEPTMBER by TBA
2018	RE - Real Estate	Back Tax Collected	\$12.57	TRUSTEE REDEMPTION - SEPTMBER by TBA
2018	RE - Real Estate	Back Tax Collected	\$31.15	TRUSTEE REDEMPTION- OCTOBER by TBA
2018	RE - Real Estate	Back Tax Collected	\$22.69	TRUSTEE REDEMPTION- OCTOBER by TBA
2018	RE - Real Estate	Back Tax Collected	\$31.93	TRUSTEE REDEMPTION- OCTOBER by TBA
2018	MH - Mobile Home	Back Tax Collected	\$4.49	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$81.20	TRUSTEE REDEMPTION- OCTOBER by TBA
2018	RE - Real Estate	Back Tax Collected	\$2.95	TRUSTEE REDEMPTION- NOVEMBER by TBA
2018	RE - Real Estate	Back Tax Collected	\$21.14	TRUSTEE REDEMPTION- NOVEMBER by TBA
2018	RE - Real Estate	Back Tax Collected	\$23.97	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$5.54	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$38.76	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$6.19	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$1.90	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$1.41	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$2.85	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$178.62	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$33.71	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$4.78	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$36.72	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$31.76	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$20.51	RESOLUTIONS by TBA
Totals 153 entries			\$6,064.48	

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

Current Year Taxes Due

	Original Amount Due	\$207,114.41	
+	Supplements	\$930.82	
-	Cancellations	\$669.09	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$273.59	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$12.21	
	Adjusted Amount Due	\$207,661.94	
+	Prior Year Real Estate Tax	\$67.06	
+	Prior Year Mobile Home Tax	(\$1.36)	
+	Prior Year Misc. Adjustments	\$38.06	
	Total Amount Due	\$207,765.70	

Current Year Taxes Paid

	Real Estate	\$204,940.82	
	Railroad	\$2,118.64	
	Mobile Home	\$258.23	
	Misc. Adjustments	\$12.21	
	Prior Year Real Estate	\$67.06	
	Prior Year Mobile Home	(\$1.36)	
	Prior Year Misc. Adjustments	\$38.06	
-	Abatements/Refunds	\$0.00	
	Total Collected	\$207,433.66	
	Hold Back	\$0.00	
	County Trustee	\$56.25	
	Forfeited Tax	\$275.79	
	Total	\$207,765.70	

Interest Distribution

	County Interest	\$90.90	
	Township Interest	\$0.00	
	Total Interest	\$90.90	

Distribution Summary

Tax Distribution Date	Amount
06/07/2019	\$2,872.73
06/28/2019	\$49,107.98
07/12/2019	\$45,055.75
07/26/2019	\$15,139.06
08/30/2019	\$15,250.77
09/13/2019	\$25,095.14
10/11/2019	\$27,232.86
12/19/2019	\$27,679.37
Totals: 8 Distributions	\$207,433.66
Interest Distribution Date	Amount
12/19/2019	\$90.90
Totals: 1 Distributions	\$90.90
Grand Totals: 9 Distributions	\$207,524.56

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$116,233.16	\$100,723.32	\$15,509.84	\$0.00	\$50.93	\$0.00
003 - BONDS AND INTEREST	\$61,009.98	\$52,868.98	\$8,141.00	\$0.00	\$26.74	\$0.00
125 - PAVING/LIGHTING	\$6,038.19	\$5,232.47	\$805.72	\$0.00	\$2.65	\$0.00
145 - REC & COMM CENTER	\$24,152.33	\$20,929.52	\$3,222.81	\$0.00	\$10.58	\$0.00
Totals	\$207,433.66	\$179,754.29	\$27,679.37	\$0.00	\$90.90	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$9.28	TRUSTEE REDEMPTION - MAY by TBA
2018	MH - Mobile Home	Back Tax Collected	\$1.35	MOBILE HOME REDEMPTIONS by TBA
2018	MH - Mobile Home	Back Tax Collected	\$1.39	REDEMPTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.81	TRUSTEE REDEMPTION- JULY by TBA
2018	RE - Real Estate	Back Tax Collected	\$1.13	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.99	TRUSTEE REDEMPTION - SEPTEMBER by TBA
2018	MH - Mobile Home	Back Tax Collected	\$1.35	REDEMPTIONS by TBA

Final Settlement Sheet

ST. CLAIR County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
2018	MH - Mobile Home	Back Tax Collected	\$33.97		RESOLUTIONS by TBA
Totals	8 entries		\$50.27		

Final Settlement Sheet

ST. CLAIR County

PKHO - HORNER PARK

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$142,213.64	+	Real Estate	\$140,158.99
+	Supplements	\$28.85	+	Railroad	\$639.00
-	Cancellations	\$1,217.21	+	Mobile Home	\$67.27
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$234.31
+	Mobile Home	\$72.10	+	Prior Year Real Estate	\$32.82
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	(\$1.61)
+	Misc. Adjustments	\$234.31	+	Prior Year Misc. Adjustments	\$0.00
		Adjusted Amount Due		Total Collected	\$141,130.78
+	Prior Year Real Estate Tax	\$32.82	+	Hold Back	\$0.00
+	Prior Year Mobile Home Tax	(\$1.61)	+	County Trustee	\$228.33
+	Prior Year Misc. Adjustments	\$0.00	+	Forfeited Tax	\$3.79
		Total Amount Due		Total	\$141,362.90

Interest Distribution

County Interest	\$61.85
Township Interest	\$0.00
Total Interest	\$61.85

Distribution Summary

Tax Distribution Date	Amount
06/07/2019	\$2,134.16
06/28/2019	\$36,582.19
07/12/2019	\$29,548.17
07/26/2019	\$10,004.18
08/30/2019	\$11,105.30
09/13/2019	\$15,683.75
10/11/2019	\$18,011.12
12/19/2019	\$18,061.91
Totals: 8 Distributions	\$141,130.78
Interest Distribution Date	Amount
12/19/2019	\$61.85
Totals: 1 Distributions	\$61.85
Grand Totals: 9 Distributions	\$141,192.63

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$78,225.84	\$68,214.49	\$10,011.35	\$0.00	\$34.29	\$0.00
035 - LIABILITY INSURANCE	\$9,403.26	\$8,199.83	\$1,203.43	\$0.00	\$4.12	\$0.00
047 - SOCIAL SECURITY	\$8,835.91	\$7,705.09	\$1,130.82	\$0.00	\$3.87	\$0.00
145 - REC & COMM CENTER	\$44,665.77	\$38,949.46	\$5,716.31	\$0.00	\$19.57	\$0.00
Totals	\$141,130.78	\$123,068.87	\$18,061.91	\$0.00	\$61.85	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$41.56	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$6.23	TRUSTEE REDEMPTION - JANUARY by TBA
2018	RE - Real Estate	Back Tax Collected	\$37.46	TRUSTEE REDEMPTION - JANUARY by TBA
2018	RE - Real Estate	Back Tax Collected	\$3.11	TRUSTEE REDEMPTION- MARCH by TBA
2018	RE - Real Estate	Back Tax Collected	\$3.91	REDEMPTIONS by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	\$142.04	Back Tax Collected by TBA
Totals 6 entries			\$234.31	

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

Current Year Taxes Due

	Original Amount Due	\$29,367.51	
+	Supplements	\$58.62	
-	Cancellations	\$69.19	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$6.70	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$60.09	
	Adjusted Amount Due	\$29,423.73	
+	Prior Year Real Estate Tax	(\$38.61)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$29,385.12	

Current Year Taxes Paid

	Real Estate	\$29,210.10
	Railroad	\$119.36
	Mobile Home	\$6.34
	Misc. Adjustments	\$60.09
	Prior Year Real Estate	(\$38.61)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$29,357.28
	Hold Back	\$0.00
	County Trustee	\$27.48
	Forfeited Tax	\$0.36
	Total	\$29,385.12

Interest Distribution

	County Interest	\$12.86
	Township Interest	\$0.00
	Total Interest	\$12.86

Distribution Summary

Tax Distribution Date	Amount
06/07/2019	\$379.25
06/28/2019	\$7,209.70
07/12/2019	\$6,219.14
07/26/2019	\$1,998.83
08/30/2019	\$2,229.57
09/13/2019	\$3,343.92
10/11/2019	\$3,703.18
12/19/2019	\$4,273.69
Totals: 8 Distributions	\$29,357.28
Interest Distribution Date	Amount
12/19/2019	\$12.86
Totals: 1 Distributions	\$12.86
Grand Totals: 9 Distributions	\$29,370.14

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$17,012.97	\$14,536.33	\$2,476.64	\$0.00	\$7.45	\$0.00
035 - LIABILITY INSURANCE	\$6,515.06	\$5,566.60	\$948.46	\$0.00	\$2.85	\$0.00
125 - PAVING/LIGHTING	\$1,318.83	\$1,126.84	\$191.99	\$0.00	\$0.58	\$0.00
145 - REC & COMM CENTER	\$4,510.42	\$3,853.82	\$656.60	\$0.00	\$1.98	\$0.00
Totals	\$29,357.28	\$25,083.59	\$4,273.69	\$0.00	\$12.86	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Payment In Lieu of Tax	\$60.09	Back Tax Collected by TBA
Totals 1 entries			\$60.09	

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

Current Year Taxes Due

	Original Amount Due	\$15,161.13	
+	Supplements	\$0.00	
-	Cancellations	\$11.01	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$9.38	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$218.08	
	Adjusted Amount Due	\$15,377.58	
+	Prior Year Real Estate Tax	\$0.14	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$15,377.72	

Current Year Taxes Paid

	Real Estate	\$7,302.46
	Railroad	\$7,826.60
	Mobile Home	\$8.71
	Misc. Adjustments	\$218.08
	Prior Year Real Estate	\$0.14
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$15,355.99
	Hold Back	\$0.00
	County Trustee	\$21.73
	Forfeited Tax	\$0.00
	Total	\$15,377.72

Interest Distribution

	County Interest	\$6.73
	Township Interest	\$0.00
	Total Interest	\$6.73

Distribution Summary

Tax Distribution Date	Amount
06/07/2019	\$9.01
06/28/2019	\$2,581.02
07/12/2019	\$2,662.05
07/26/2019	\$3,227.37
08/30/2019	\$1,228.49
09/13/2019	\$1,864.93
10/11/2019	\$2,009.99
12/19/2019	\$1,773.13
Totals: 8 Distributions	\$15,355.99
Interest Distribution Date	Amount
12/19/2019	\$6.73
Totals: 1 Distributions	\$6.73
Grand Totals: 9 Distributions	\$15,362.72

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$8,108.66	\$7,172.38	\$936.28	\$0.00	\$3.55	\$0.00
027 - AUDIT	\$495.04	\$437.88	\$57.16	\$0.00	\$0.22	\$0.00
035 - LIABILITY INSURANCE	\$514.84	\$455.38	\$59.46	\$0.00	\$0.23	\$0.00
145 - REC & COMM CENTER	\$6,237.45	\$5,517.22	\$720.23	\$0.00	\$2.73	\$0.00
Totals	\$15,355.99	\$13,582.86	\$1,773.13	\$0.00	\$6.73	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$0.22	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$13.04	TRUSTEE REDEMPTION - FEBRUARY by TBA
2018	RE - Real Estate	Back Tax Collected	\$10.24	TRUSTEE REDEMPTION- MARCH by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.64	TRUSTEE REDEMPTION - APRIL by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.28	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.13	REDEMPTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.95	TRUSTEE REDEMPTION- MAY by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	\$168.49	Back Tax Collected by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.39	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>
2018	RE - Real Estate	Back Tax Collected	\$0.64	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.79	TRUSTEE REDEMPTION- OCTOBER by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.80	TRUSTEE REDEMPTION- NOVEMBER by TBA
2018	RE - Real Estate	Back Tax Collected	\$21.47	RESOLUTIONS by TBA
Totals 13 entries			\$218.08	

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

Current Year Taxes Due

	Original Amount Due	\$758,877.26	
+	Supplements	\$212.76	
-	Cancellations	\$19,087.48	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$1,541.70	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$11,656.72	
	Adjusted Amount Due	\$753,200.96	
+	Prior Year Real Estate Tax	(\$5,562.30)	
+	Prior Year Mobile Home Tax	(\$6.18)	
+	Prior Year Misc. Adjustments	\$117.58	
	Total Amount Due	\$747,750.06	

Current Year Taxes Paid

	Real Estate	\$514,265.74
	Railroad	\$180,764.86
	Mobile Home	\$1,404.35
	Misc. Adjustments	\$11,656.72
	Prior Year Real Estate	(\$5,562.30)
	Prior Year Mobile Home	(\$6.18)
	Prior Year Misc. Adjustments	\$117.58
-	Abatements/Refunds	\$0.00
	Total Collected	\$702,640.77
	Hold Back	\$0.00
	County Trustee	\$44,603.57
	Forfeited Tax	\$505.72
	Total	\$747,750.06

Interest Distribution

	County Interest	\$307.91
	Township Interest	\$0.00
	Total Interest	\$307.91

Distribution Summary

Tax Distribution Date	Amount
06/07/2019	\$7,730.36
06/28/2019	\$115,945.16
07/12/2019	\$103,627.86
07/26/2019	\$113,128.34
08/30/2019	\$50,960.51
09/13/2019	\$75,957.57
10/11/2019	\$90,286.41
12/19/2019	\$145,004.56
Totals: 8 Distributions	\$702,640.77
Interest Distribution Date	Amount
12/19/2019	\$307.91
Totals: 1 Distributions	\$307.91
Grand Totals: 9 Distributions	\$702,948.68

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$526,854.09	\$418,126.81	\$108,727.28	\$0.00	\$230.88	\$0.00
005 - I.M.R.F	\$56,400.28	\$44,760.91	\$11,639.37	\$0.00	\$24.72	\$0.00
027 - AUDIT	\$7,261.08	\$5,762.60	\$1,498.48	\$0.00	\$3.18	\$0.00
035 - LIABILITY INSURANCE	\$81,223.20	\$64,461.09	\$16,762.11	\$0.00	\$35.59	\$0.00
047 - SOCIAL SECURITY	\$30,902.12	\$24,524.80	\$6,377.32	\$0.00	\$13.54	\$0.00
Totals	\$702,640.77	\$557,636.21	\$145,004.56	\$0.00	\$307.91	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$13.89	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$264.50	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$3.11	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$95.01	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.57	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$4.60	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$65.99	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$30.91	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>
2018	RE - Real Estate	Back Tax Collected	\$13.28	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$242.35	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$114.98	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$10.98	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$1.51	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$16.24	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$150.18	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$56.06	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$1.99	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$61.75	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$4.89	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$42.38	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$24.20	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$1.46	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$25.39	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$92.76	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$5.07	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$11.92	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$17.44	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$1.07	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$3.23	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$1.11	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$1.11	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.50	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.59	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$39.18	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$181.57	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$70.48	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$67.55	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$8.30	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$101.15	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$52.48	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$1.41	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$3.01	TRUSTEE REDEMPTION- DECEMBER by TBA
2018	RE - Real Estate	Back Tax Collected	\$8.70	TRUSTEE REDEMPTION- DECEMBER by TBA
2018	RE - Real Estate	Back Tax Collected	\$8.35	TRUSTEE REDEMPTION- DECEMBER by TBA
2018	RE - Real Estate	Back Tax Collected	\$10.42	TRUSTEE REDEMPTION- DECEMBER by TBA
2018	RE - Real Estate	Back Tax Collected	\$56.38	TRUSTEE REDEMPTION- DECEMBER by TBA
2018	RE - Real Estate	Back Tax Collected	\$22.67	TRUSTEE REDEMPTION- DECEMBER by TBA
2018	RE - Real Estate	Back Tax Collected	\$37.02	TRUSTEE REDEMPTION- DECEMBER by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION- DECEMBER by TBA
2018	RE - Real Estate	Back Tax Collected	\$11.42	TRUSTEE REDEMPTION - JANUARY by TBA
2018	RE - Real Estate	Back Tax Collected	\$4.34	TRUSTEE REDEMPTION - JANUARY by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.72	TRUSTEE REDEMPTION - JANUARY by TBA
2018	RE - Real Estate	Back Tax Collected	\$3.51	TRUSTEE REDEMPTION - JANUARY by TBA
2018	RE - Real Estate	Back Tax Collected	\$2.35	TRUSTEE REDEMPTION - JANUARY by TBA
2018	RE - Real Estate	Back Tax Collected	\$50.50	TRUSTEE REDEMPTION - JANUARY by TBA
2018	RE - Real Estate	Back Tax Collected	\$175.93	TRUSTEE REDEMPTION - JANUARY by TBA
2018	RE - Real Estate	Back Tax Collected	\$29.58	TRUSTEE REDEMPTION - JANUARY by TBA
2018	RE - Real Estate	Back Tax Collected	\$23.59	TRUSTEE REDEMPTION - JANUARY by TBA
2018	RE - Real Estate	Back Tax Collected	\$22.77	TRUSTEE REDEMPTION - JANUARY by TBA
2018	RE - Real Estate	Back Tax Collected	\$152.38	TRUSTEE REDEMPTION- JANUARY by TBA
2018	RE - Real Estate	Back Tax Collected	\$19.61	TRUSTEE REDEMPTION- JANUARY by TBA
2018	RE - Real Estate	Back Tax Collected	\$74.35	TRUSTEE REDEMPTION- JANUARY by TBA
2018	RE - Real Estate	Back Tax Collected	\$510.91	TRUSTEE REDEMPTION- JANUARY by TBA
2018	RE - Real Estate	Back Tax Collected	\$2.04	TRUSTEE REDEMPTION- JANUARY by TBA
2018	RE - Real Estate	Back Tax Collected	\$56.50	TRUSTEE REDEMPTION- JANUARY by TBA
2018	RE - Real Estate	Back Tax Collected	\$44.95	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>
2018	RE - Real Estate	Back Tax Collected	\$75.17	TRUSTEE REDEMPTION- JANUARY by TBA
2018	RE - Real Estate	Back Tax Collected	\$5.07	TRUSTEE REDEMPTION- JANUARY by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.83	TRUSTEE REDEMPTION- JANUARY by TBA
2018	RE - Real Estate	Back Tax Collected	\$348.02	TRUSTEE REDEMPTION - FEBRUARY by TBA
2018	RE - Real Estate	Back Tax Collected	\$28.29	TRUSTEE REDEMPTION - FEBRUARY by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.72	TRUSTEE REDEMPTION - FEBRUARY by TBA
2018	RE - Real Estate	Back Tax Collected	\$1.54	TRUSTEE REDEMPTION - FEBRUARY by TBA
2018	RE - Real Estate	Back Tax Collected	\$1.72	TRUSTEE REDEMPTION - FEBRUARY by TBA
2018	RE - Real Estate	Back Tax Collected	\$14.93	TRUSTEE REDEMPTION - FEBRUARY by TBA
2018	RE - Real Estate	Back Tax Collected	\$9.10	TRUSTEE REDEMPTION - FEBRUARY by TBA
2018	RE - Real Estate	Back Tax Collected	\$34.98	TRUSTEE REDEMPTION - FEBRUARY by TBA
2018	RE - Real Estate	Back Tax Collected	\$3.94	TRUSTEE REDEMPTION - FEBRUARY by TBA
2018	RE - Real Estate	Back Tax Collected	\$3.50	TRUSTEE REDEMPTION - FEBRUARY by TBA
2018	RE - Real Estate	Back Tax Collected	\$48.35	TRUSTEE REDEMPTION - FEBRUARY by TBA
2018	RE - Real Estate	Back Tax Collected	\$8.53	TRUSTEE REDEMPTION - FEBRUARY by TBA
2018	RE - Real Estate	Back Tax Collected	\$20.19	TRUSTEE REDEMPTION - FEBRUARY by TBA
2018	RE - Real Estate	Back Tax Collected	\$27.49	TRUSTEE REDEMPTION- MARCH by TBA
2018	RE - Real Estate	Back Tax Collected	\$17.80	TRUSTEE REDEMPTION- MARCH by TBA
2018	RE - Real Estate	Back Tax Collected	\$7.26	TRUSTEE REDEMPTION- MARCH by TBA
2018	RE - Real Estate	Back Tax Collected	\$1.35	TRUSTEE REDEMPTION- MARCH by TBA
2018	RE - Real Estate	Back Tax Collected	\$61.62	TRUSTEE REDEMPTION- MARCH by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.70	TRUSTEE REDEMPTION- MARCH by TBA
2018	RE - Real Estate	Back Tax Collected	\$2.22	TRUSTEE REDEMPTION- MARCH by TBA
2018	RE - Real Estate	Back Tax Collected	\$4.42	TRUSTEE REDEMPTION- MARCH by TBA
2018	RE - Real Estate	Back Tax Collected	\$17.51	TRUSTEE REDEMPTION- MARCH by TBA
2018	RE - Real Estate	Back Tax Collected	\$20.62	TRUSTEE REDEMPTION- MARCH by TBA
2018	RE - Real Estate	Back Tax Collected	\$10.85	TRUSTEE REDEMPTION- MARCH by TBA
2018	RE - Real Estate	Back Tax Collected	\$2.20	TRUSTEE REDEMPTION- MARCH by TBA
2018	RE - Real Estate	Back Tax Collected	\$9.77	TRUSTEE REDEMPTION- MARCH by TBA
2018	RE - Real Estate	Back Tax Collected	\$32.49	TRUSTEE REDEMPTION- MARCH by TBA
2018	RE - Real Estate	Back Tax Collected	\$41.40	TRUSTEE REDEMPTION- MARCH by TBA
2018	RE - Real Estate	Back Tax Collected	\$2.45	TRUSTEE REDEMPTION- MARCH by TBA
2018	RE - Real Estate	Back Tax Collected	\$18.95	TRUSTEE REDEMPTION- MARCH by TBA
2018	RE - Real Estate	Back Tax Collected	\$134.96	TRUSTEE REDEMPTION- MARCH by TBA
2018	RE - Real Estate	Back Tax Collected	\$51.09	TRUSTEE REDEMPTION - APRIL by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.78	TRUSTEE REDEMPTION - APRIL by TBA
2018	RE - Real Estate	Back Tax Collected	\$101.61	TRUSTEE REDEMPTION - APRIL by TBA
2018	RE - Real Estate	Back Tax Collected	\$27.78	TRUSTEE REDEMPTION - APRIL by TBA
2018	RE - Real Estate	Back Tax Collected	\$9.85	TRUSTEE REDEMPTION - APRIL by TBA
2018	RE - Real Estate	Back Tax Collected	\$16.74	TRUSTEE REDEMPTION - APRIL by TBA
2018	RE - Real Estate	Back Tax Collected	\$27.24	TRUSTEE REDEMPTION - APRIL by TBA
2018	RE - Real Estate	Back Tax Collected	\$1.73	TRUSTEE REDEMPTION - APRIL by TBA
2018	RE - Real Estate	Back Tax Collected	\$84.79	TRUSTEE REDEMPTION - APRIL by TBA
2018	RE - Real Estate	Back Tax Collected	\$24.71	TRUSTEE REDEMPTION - APRIL by TBA
2018	RE - Real Estate	Back Tax Collected	\$3.07	TRUSTEE REDEMPTION - APRIL by TBA
2018	RE - Real Estate	Back Tax Collected	\$29.61	TRUSTEE REDEMPTION - APRIL by TBA
2018	RE - Real Estate	Back Tax Collected	\$130.34	TRUSTEE REDEMPTION - APRIL by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.74	TRUSTEE REDEMPTION - MAY by TBA
2018	RE - Real Estate	Back Tax Collected	\$3.74	TRUSTEE REDEMPTION - MAY by TBA
2018	RE - Real Estate	Back Tax Collected	\$13.15	TRUSTEE REDEMPTION - MAY by TBA
2018	RE - Real Estate	Back Tax Collected	\$199.12	TRUSTEE REDEMPTION - MAY by TBA
2018	RE - Real Estate	Back Tax Collected	\$105.21	TRUSTEE REDEMPTION - MAY by TBA
2018	RE - Real Estate	Back Tax Collected	\$15.66	TRUSTEE REDEMPTION - MAY by TBA
2018	RE - Real Estate	Back Tax Collected	\$6.18	TRUSTEE REDEMPTION - MAY by TBA
2018	RE - Real Estate	Back Tax Collected	\$183.16	TRUSTEE REDEMPTION - MAY by TBA
2018	MH - Mobile Home	Back Tax Collected	\$0.00	MOBILE HOME REDEMPTIONS by TBA
2018	MH - Mobile Home	Back Tax Collected	\$0.00	MOBILE HOME REDEMPTIONS by TBA
2018	MH - Mobile Home	Back Tax Collected	\$3.75	MOBILE HOME REDEMPTIONS by TBA
2018	MH - Mobile Home	Back Tax Collected	\$1.02	MOBILE HOME RESOLUTION by TBA
2018	MH - Mobile Home	Back Tax Collected	\$0.00	MOBILE HOME 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>
2018	MH - Mobile Home	Back Tax Collected	\$0.00	MOBILE HOME RESOLUTION by TBA
2018	MH - Mobile Home	Back Tax Collected	\$4.14	MOBILE HOME REDEMPTIONS by TBA
2018	MH - Mobile Home	Back Tax Collected	\$3.92	MOBILE HOME REDEMPTIONS by TBA
2018	MH - Mobile Home	Back Tax Collected	\$0.00	MOBILE HOME REDEMPTIONS by TBA
2018	MH - Mobile Home	Back Tax Collected	\$17.19	MOBILE HOME RESOLUTIONS by TBA
2018	MH - Mobile Home	Back Tax Collected	\$0.00	MOBILE HOME RESOLUTIONS by TBA
2018	MH - Mobile Home	Back Tax Collected	\$11.03	MOBILE HOME REDEMPTIONS by TBA
2018	MH - Mobile Home	Back Tax Collected	\$2.00	MOBILE HOME REDEMPTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$1.90	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$22.44	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$72.45	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$4.59	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$4.96	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$24.11	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.60	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.84	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$5.10	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$7.74	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$9.25	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.74	RESOLUTIONS by TBA
2018	MH - Mobile Home	Back Tax Collected	\$1.72	REDEMPTIONS by TBA
2018	MH - Mobile Home	Back Tax Collected	\$0.00	REDEMPTIONS by TBA
2018	MH - Mobile Home	Back Tax Collected	\$26.98	REDEMPTIONS by TBA
2018	MH - Mobile Home	Back Tax Collected	\$8.78	REDEMPTIONS by TBA
2018	MH - Mobile Home	Back Tax Collected	\$4.00	REDEMPTIONS by TBA
2018	MH - Mobile Home	Back Tax Collected	\$2.93	REDEMPTIONS by TBA
2018	MH - Mobile Home	Back Tax Collected	\$1.91	REDEMPTIONS by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	\$180.51	ESL HOUSING AUTHORITY- PILOT by TBA
2018	RE - Real Estate	Back Tax Collected	\$1.23	REDEMPTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$208.68	REDEMPTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.40	REDEMPTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$25.12	REDEMPTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$10.10	REDEMPTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$53.56	REDEMPTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$22.52	REDEMPTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$82.63	REDEMPTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$3.93	REDEMPTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$54.43	REDEMPTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$79.73	REDEMPTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$49.23	REDEMPTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$37.87	REDEMPTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$46.27	REDEMPTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$24.65	REDEMPTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$1.26	REDEMPTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.35	REDEMPTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$253.11	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$94.38	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$66.14	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$1.87	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$2.54	TRUSTEE REDEMPTION- MAY by TBA
2018	RE - Real Estate	Back Tax Collected	\$34.31	TRUSTEE REDEMPTION- MAY by TBA
2018	RE - Real Estate	Back Tax Collected	\$6.24	TRUSTEE REDEMPTION- MAY by TBA
2018	RE - Real Estate	Back Tax Collected	\$1.45	TRUSTEE REDEMPTION- MAY by TBA
2018	RE - Real Estate	Back Tax Collected	\$11.65	TRUSTEE REDEMPTION- MAY by TBA
2018	RE - Real Estate	Back Tax Collected	\$6.08	TRUSTEE REDEMPTION- MAY by TBA
2018	RE - Real Estate	Back Tax Collected	\$1.16	TRUSTEE REDEMPTION- MAY by TBA
2018	RE - Real Estate	Back Tax Collected	\$35.85	TRUSTEE REDEMPTION- MAY by TBA
2018	RE - Real Estate	Back Tax Collected	\$4.79	TRUSTEE REDEMPTION- MAY by TBA
2018	RE - Real Estate	Back Tax Collected	\$2.38	TRUSTEE REDEMPTION- MAY by TBA
2018	RE - Real Estate	Back Tax Collected	\$9.90	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>
2018	RE - Real Estate	Back Tax Collected	\$10.70	TRUSTEE REDEMPTION- MAY by TBA
2018	RE - Real Estate	Back Tax Collected	\$2.40	TRUSTEE REDEMPTION- MAY by TBA
2018	RE - Real Estate	Back Tax Collected	\$23.23	TRUSTEE REDEMPTION- MAY by TBA
2018	RE - Real Estate	Back Tax Collected	\$67.30	TRUSTEE REDEMPTION- MAY by TBA
2018	RE - Real Estate	Back Tax Collected	\$134.62	TRUSTEE REDEMPTION- MAY by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION- JUNE by TBA
2018	RE - Real Estate	Back Tax Collected	\$63.34	TRUSTEE REDEMPTION- JUNE by TBA
2018	RE - Real Estate	Back Tax Collected	\$2.82	TRUSTEE REDEMPTION- JUNE by TBA
2018	RE - Real Estate	Back Tax Collected	\$40.26	TRUSTEE REDEMPTION- JUNE by TBA
2018	RE - Real Estate	Back Tax Collected	\$20.35	TRUSTEE REDEMPTION- JUNE by TBA
2018	RE - Real Estate	Back Tax Collected	\$31.40	TRUSTEE REDEMPTION- JUNE by TBA
2018	RE - Real Estate	Back Tax Collected	\$38.58	TRUSTEE REDEMPTION- JULY by TBA
2018	RE - Real Estate	Back Tax Collected	\$19.45	TRUSTEE REDEMPTION- JULY by TBA
2018	RE - Real Estate	Back Tax Collected	\$86.73	TRUSTEE REDEMPTION- JULY by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.99	TRUSTEE REDEMPTION- JULY by TBA
2018	RE - Real Estate	Back Tax Collected	\$79.10	TRUSTEE REDEMPTION- JULY by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	\$451.12	Back Tax Collected by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	\$73.57	Back Tax Collected by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	\$38.12	Back Tax Collected by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	\$514.91	Back Tax Collected by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	\$44.40	Back Tax Collected by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	\$32.35	Back Tax Collected by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	\$114.28	Back Tax Collected by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	\$7.61	Back Tax Collected by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	\$0.00	Back Tax Collected by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	\$10.66	Back Tax Collected by TBA
2018	RE - Real Estate	Back Tax Collected	\$281.06	RESOLUTION by TBA
2018	RE - Real Estate	Back Tax Collected	\$1.04	RESOLUTION by TBA
2018	RE - Real Estate	Back Tax Collected	\$167.10	RESOLUTION by TBA
2018	RE - Real Estate	Back Tax Collected	\$3.06	RESOLUTION by TBA
2018	RE - Real Estate	Back Tax Collected	\$25.35	RESOLUTION by TBA
2018	RE - Real Estate	Back Tax Collected	\$7.89	RESOLUTION by TBA
2018	RE - Real Estate	Back Tax Collected	\$11.05	RESOLUTION by TBA
2018	RE - Real Estate	Back Tax Collected	\$233.92	RESOLUTION by TBA
2018	RE - Real Estate	Back Tax Collected	\$1.05	RESOLUTION by TBA
2018	RE - Real Estate	Back Tax Collected	\$1.77	TRUSTEE REDEMPTION- JULY by TBA
2018	RE - Real Estate	Back Tax Collected	\$3.93	TRUSTEE REDEMPTION- JULY by TBA
2018	RE - Real Estate	Back Tax Collected	\$27.43	TRUSTEE REDEMPTION- JULY by TBA
2018	RE - Real Estate	Back Tax Collected	\$3.40	TRUSTEE REDEMPTION- JULY by TBA
2018	RE - Real Estate	Back Tax Collected	\$31.52	TRUSTEE REDEMPTION- JULY by TBA
2018	RE - Real Estate	Back Tax Collected	\$47.52	TRUSTEE REDEMPTION- JULY by TBA
2018	RE - Real Estate	Back Tax Collected	\$40.02	TRUSTEE REDEMPTION- JULY by TBA
2018	RE - Real Estate	Back Tax Collected	\$68.98	TRUSTEE REDEMPTION- AUGUST by TBA
2018	RE - Real Estate	Back Tax Collected	\$1.29	TRUSTEE REDEMPTION- AUGUST by TBA
2018	RE - Real Estate	Back Tax Collected	\$39.37	TRUSTEE REDEMPTION- AUGUST by TBA
2018	RE - Real Estate	Back Tax Collected	\$76.92	TRUSTEE REDEMPTION- AUGUST by TBA
2018	RE - Real Estate	Back Tax Collected	\$47.79	TRUSTEE REDEMPTION- AUGUST by TBA
2018	RE - Real Estate	Back Tax Collected	\$20.74	TRUSTEE REDEMPTION- AUGUST by TBA
2018	RE - Real Estate	Back Tax Collected	\$32.91	TRUSTEE REDEMPTION- AUGUST by TBA
2018	RE - Real Estate	Back Tax Collected	\$5.29	TRUSTEE REDEMPTION- AUGUST by TBA
2018	RE - Real Estate	Back Tax Collected	\$2.07	TRUSTEE REDEMPTION- AUGUST by TBA
2018	RE - Real Estate	Back Tax Collected	\$53.65	TRUSTEE REDEMPTION- AUGUST by TBA
2018	MH - Mobile Home	Back Tax Collected	\$1.76	REDEMPTIONS by TBA
2018	MH - Mobile Home	Back Tax Collected	\$13.70	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$61.01	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$114.77	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.43	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$59.07	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$8.12	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.10	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>
2018	RE - Real Estate	Back Tax Collected	\$6.78	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$37.30	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$5.76	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$28.77	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$1.30	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$2.34	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.95	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$70.24	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$2.60	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$2.90	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$1.71	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$3.13	TRUSTEE REDEMPTION - SEPTEMBER by TBA
2018	RE - Real Estate	Back Tax Collected	\$8.57	TRUSTEE REDEMPTION - SEPTMBER by TBA
2018	RE - Real Estate	Back Tax Collected	\$20.86	TRUSTEE REDEMPTION - SEPTMBER by TBA
2018	RE - Real Estate	Back Tax Collected	\$12.71	TRUSTEE REDEMPTION - SEPTMBER by TBA
2018	RE - Real Estate	Back Tax Collected	\$86.37	TRUSTEE REDEMPTION- SEPTEMBER by TBA
2018	RE - Real Estate	Back Tax Collected	\$31.48	TRUSTEE REDEMPTION- OCTOBER by TBA
2018	RE - Real Estate	Back Tax Collected	\$22.93	TRUSTEE REDEMPTION- OCTOBER by TBA
2018	RE - Real Estate	Back Tax Collected	\$32.27	TRUSTEE REDEMPTION- OCTOBER by TBA
2018	MH - Mobile Home	Back Tax Collected	\$6.96	REDEMPTIONS by TBA
2018	MH - Mobile Home	Back Tax Collected	\$0.00	REDEMPTIONS by TBA
2018	MH - Mobile Home	Back Tax Collected	\$4.53	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$1.35	TRUSTEE REDEMPTION- OCTOBER by TBA
2018	RE - Real Estate	Back Tax Collected	\$2.13	TRUSTEE REDEMPTION- OCTOBER by TBA
2018	RE - Real Estate	Back Tax Collected	\$2.13	TRUSTEE REDEMPTION- NOVEMBER by TBA
2018	RE - Real Estate	Back Tax Collected	\$15.63	TRUSTEE REDEMPTION- NOVEMBER by TBA
2018	RE - Real Estate	Back Tax Collected	\$2.98	TRUSTEE REDEMPTION- NOVEMBER by TBA
2018	RE - Real Estate	Back Tax Collected	\$63.06	TRUSTEE REDEMPTION- NOVEMBER by TBA
2018	RE - Real Estate	Back Tax Collected	\$21.37	TRUSTEE REDEMPTION- NOVEMBER by TBA
2018	RE - Real Estate	Back Tax Collected	\$24.23	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$77.84	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$5.60	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$39.18	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$1.49	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$6.25	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$27.61	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$1.92	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$1.42	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$2.88	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$180.53	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$2.16	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$34.07	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$4.83	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.76	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$37.11	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$16.69	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$60.88	REASSIGNMENT by TBA
2018	RE - Real Estate	Back Tax Collected	\$119.85	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$32.10	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$20.73	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$15.98	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.32	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$120.21	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$27.55	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$2.10	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$57.48	RESOLUTIONS by TBA
2018	MH - Mobile Home	Back Tax Collected	\$0.00	REDEMPTIONS by TBA
2018	MH - Mobile Home	Back Tax Collected	\$0.00	REDEMPTIONS by TBA
2018	MH - Mobile Home	Back Tax Collected	\$0.00	REDEMPTIONS by TBA

Final Settlement Sheet

ST. CLAIR County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	MH - Mobile Home	Back Tax Collected	\$1.26	RESOLUTIONS by TBA
Totals	308 entries		\$11,774.30	

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

ST. CLAIR County

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

Current Year Taxes Due

	Original Amount Due	\$139,089.98
+	Supplements	\$0.00
-	Cancellations	\$2,127.57
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00

Adjusted Amount Due \$136,962.41

+	Prior Year Real Estate Tax	(\$203.82)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00

Total Amount Due \$136,758.59

Current Year Taxes Paid

+	Real Estate	\$136,887.23
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$203.82)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$136,683.41

+	Hold Back	\$0.00
+	County Trustee	\$75.18
+	Forfeited Tax	\$0.00

Total \$136,758.59

Interest Distribution

	County Interest	\$59.90
	Township Interest	\$0.00

Total Interest \$59.90

Distribution Summary

Tax Distribution Date	Amount
06/07/2019	\$1,805.62
06/28/2019	\$28,645.98
07/12/2019	\$30,032.34
07/26/2019	\$13,387.51
08/30/2019	\$6,666.81
09/13/2019	\$15,614.41
10/11/2019	\$17,298.71
12/19/2019	\$23,232.03

Totals: 8 Distributions \$136,683.41

Interest Distribution Date	Amount
12/19/2019	\$59.90

Totals: 1 Distributions \$59.90

Grand Totals: 9 Distributions \$136,743.31

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$38,229.39	\$31,731.55	\$6,497.84	\$0.00	\$16.75	\$0.00
003 - BONDS AND INTEREST	\$98,454.02	\$81,719.83	\$16,734.19	\$0.00	\$43.15	\$0.00
Totals	\$136,683.41	\$113,451.38	\$23,232.03	\$0.00	\$59.90	\$0.00

Final Settlement Sheet

ST. CLAIR County

SSCAS1 - CASEYVILLE TANGLEWOOD SSA

Current Year Taxes Due

	Original Amount Due	\$100,000.00
+	Supplements	\$2,750.00
-	Cancellations	\$2,750.00
-	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	\$33.72
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$100,033.72

Current Year Taxes Paid

+	Real Estate	\$100,000.00
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$33.72
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$100,033.72
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$100,033.72

Interest Distribution

	County Interest	\$43.84
	Township Interest	\$0.00
	Total Interest	\$43.84

Distribution Summary

Tax Distribution Date	Amount
06/07/2019	\$247.50
06/28/2019	\$32,289.08
07/12/2019	\$23,410.07
07/26/2019	\$6,489.83
08/30/2019	\$1,940.86
09/13/2019	\$2,429.16
10/11/2019	\$18,448.36
12/19/2019	\$14,778.86
Totals: 8 Distributions	\$100,033.72
Interest Distribution Date	Amount
12/19/2019	\$43.84
Totals: 1 Distributions	\$43.84
Grand Totals: 9 Distributions	\$100,077.56

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$100,033.72	\$85,254.86	\$14,778.86	\$0.00	\$43.84	\$0.00
Totals	\$100,033.72	\$85,254.86	\$14,778.86	\$0.00	\$43.84	\$0.00

Final Settlement Sheet

ST. CLAIR County

SSMAS01 - MASCOUTAH SPECIAL SERVICE AREA 1

Current Year Taxes Due

	Original Amount Due	\$13,976.91	
+	Supplements	\$0.00	
-	Cancellations	\$87.76	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$13,889.15	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$13,889.15	

Current Year Taxes Paid

+	Real Estate	\$13,889.15
+	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	\$13,889.15
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$13,889.15

Interest Distribution

	County Interest	\$6.09
	Township Interest	\$0.00
	Total Interest	\$6.09

Distribution Summary

Tax Distribution Date	Amount
06/07/2019	\$427.17
06/28/2019	\$4,083.62
07/12/2019	\$2,612.79
07/26/2019	\$739.92
08/30/2019	\$995.42
09/13/2019	\$1,432.87
10/11/2019	\$2,013.10
12/19/2019	\$1,584.26
Totals: 8 Distributions	\$13,889.15
Interest Distribution Date	Amount
12/19/2019	\$6.09
Totals: 1 Distributions	\$6.09
Grand Totals: 9 Distributions	\$13,895.24

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$13,889.15	\$12,304.89	\$1,584.26	\$0.00	\$6.09	\$0.00
Totals	\$13,889.15	\$12,304.89	\$1,584.26	\$0.00	\$6.09	\$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
SSNB - NEW BADEN SSA (ambulance)

Current Year Taxes Due	
Original Amount Due	\$8,863.00
+ Supplements	\$0.00
- Cancellations	\$53.05
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$8,809.95
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$8,809.95

Current Year Taxes Paid	
Real Estate	\$8,781.26
Railroad	\$18.76
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	\$8,800.02
+ Hold Back	\$0.00
+ County Trustee	\$9.93
+ Forfeited Tax	\$0.00
Total	\$8,809.95

Interest Distribution

County Interest	\$3.86
Township Interest	\$0.00
Total Interest	\$3.86

Distribution Summary

Tax Distribution Date	Amount
06/07/2019	\$183.30
06/28/2019	\$2,463.87
07/12/2019	\$1,541.43
07/26/2019	\$666.83
08/30/2019	\$646.22
09/13/2019	\$881.69
10/11/2019	\$996.40
12/19/2019	\$1,420.28
Totals: 8 Distributions	\$8,800.02
Interest Distribution Date	Amount
12/19/2019	\$3.86
Totals: 1 Distributions	\$3.86
Grand Totals: 9 Distributions	\$8,803.88

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$8,800.02	\$7,379.74	\$1,420.28	\$0.00	\$3.86	\$0.00
Totals	\$8,800.02	\$7,379.74	\$1,420.28	\$0.00	\$3.86	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$2,000.11	
+	Supplements	\$0.00	
-	Cancellations	\$14.60	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$1,985.51	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,985.51	

Current Year Taxes Paid

	Real Estate	\$1,985.51
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,985.51
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$1,985.51

Interest Distribution

	County Interest	\$0.87
	Township Interest	\$0.00
	Total Interest	\$0.87

Distribution Summary

Tax Distribution Date	Amount
06/07/2019	\$32.82
06/28/2019	\$523.44
07/12/2019	\$353.87
07/26/2019	\$117.61
08/30/2019	\$173.48
09/13/2019	\$209.07
10/11/2019	\$262.10
12/19/2019	\$313.12
Totals: 8 Distributions	\$1,985.51
Interest Distribution Date	Amount
12/19/2019	\$0.87
Totals: 1 Distributions	\$0.87
Grand Totals: 9 Distributions	\$1,986.38

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$1,985.51	\$1,672.39	\$313.12	\$0.00	\$0.87	\$0.00
Totals	\$1,985.51	\$1,672.39	\$313.12	\$0.00	\$0.87	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$145,760.08	
+	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	\$145,760.08	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$145,760.08	

Current Year Taxes Paid

	Real Estate	\$145,760.08
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$145,760.08
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$145,760.08

Interest Distribution

	County Interest	\$63.87
	Township Interest	\$0.00
	Total Interest	\$63.87

Distribution Summary

Tax Distribution Date	Amount
06/28/2019	\$39,819.06
07/12/2019	\$50,477.38
07/26/2019	\$13,795.24
08/30/2019	\$8,452.29
09/13/2019	\$11,957.80
10/11/2019	\$11,904.65
12/19/2019	\$9,353.66
Totals: 7 Distributions	\$145,760.08
Interest Distribution Date	Amount
12/19/2019	\$63.87
Totals: 1 Distributions	\$63.87
Grand Totals: 8 Distributions	\$145,823.95

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$145,760.08	\$136,406.42	\$9,353.66	\$0.00	\$63.87	\$0.00
Totals	\$145,760.08	\$136,406.42	\$9,353.66	\$0.00	\$63.87	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$3,001.28	
+	Supplements	\$0.00	
-	Cancellations	\$3.03	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$2,998.25	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$2,998.25	

Current Year Taxes Paid

	Real Estate	\$2,998.25
	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	\$2,998.25
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$2,998.25

Interest Distribution

	County Interest	\$1.31
	Township Interest	\$0.00
	Total Interest	\$1.31

Distribution Summary

Tax Distribution Date	Amount
06/07/2019	\$60.09
06/28/2019	\$758.60
07/12/2019	\$467.94
07/26/2019	\$134.79
08/30/2019	\$289.27
09/13/2019	\$362.06
10/11/2019	\$417.13
12/19/2019	\$508.37
Totals: 8 Distributions	\$2,998.25
Interest Distribution Date	Amount
12/19/2019	\$1.31
Totals: 1 Distributions	\$1.31
Grand Totals: 9 Distributions	\$2,999.56

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$2,998.25	\$2,489.88	\$508.37	\$0.00	\$1.31	\$0.00
Totals	\$2,998.25	\$2,489.88	\$508.37	\$0.00	\$1.31	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$35,567.62	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$35,567.62	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$35,567.62	

Current Year Taxes Paid

	Real Estate	\$35,567.62
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$35,567.62
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$35,567.62

Interest Distribution

	County Interest	\$15.59
	Township Interest	\$0.00
	Total Interest	\$15.59

Distribution Summary

Tax Distribution Date	Amount
06/28/2019	\$9,061.38
07/12/2019	\$8,919.11
07/26/2019	\$5,422.73
08/30/2019	\$2,628.54
09/13/2019	\$3,432.91
10/11/2019	\$3,417.65
12/19/2019	\$2,685.30
Totals: 7 Distributions	\$35,567.62
Interest Distribution Date	Amount
12/19/2019	\$15.59
Totals: 1 Distributions	\$15.59
Grand Totals: 8 Distributions	\$35,583.21

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$35,567.62	\$32,882.32	\$2,685.30	\$0.00	\$15.59	\$0.00
Totals	\$35,567.62	\$32,882.32	\$2,685.30	\$0.00	\$15.59	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$2,003.72	
+	Supplements	\$0.00	
-	Cancellations	\$22.06	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$1,981.66	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,981.66	

Current Year Taxes Paid

	Real Estate	\$1,981.66
	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	\$1,981.66
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$1,981.66

Interest Distribution

	County Interest	\$0.87
	Township Interest	\$0.00
	Total Interest	\$0.87

Distribution Summary

Tax Distribution Date	Amount
06/07/2019	\$19.69
06/28/2019	\$558.93
07/12/2019	\$363.69
07/26/2019	\$101.36
08/30/2019	\$188.20
09/13/2019	\$241.09
10/11/2019	\$264.82
12/19/2019	\$243.88
Totals: 8 Distributions	\$1,981.66
Interest Distribution Date	Amount
12/19/2019	\$0.87
Totals: 1 Distributions	\$0.87
Grand Totals: 9 Distributions	\$1,982.53

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$1,981.66	\$1,737.78	\$243.88	\$0.00	\$0.87	\$0.00
Totals	\$1,981.66	\$1,737.78	\$243.88	\$0.00	\$0.87	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$1,201.46	
+	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	\$1,201.46	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,201.46	

Current Year Taxes Paid

	Real Estate	\$1,201.46
	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	\$1,201.46
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$1,201.46

Interest Distribution

	County Interest	\$0.53
	Township Interest	\$0.00
	Total Interest	\$0.53

Distribution Summary

Tax Distribution Date	Amount
06/07/2019	\$46.68
06/28/2019	\$309.13
07/12/2019	\$180.40
07/26/2019	\$46.30
08/30/2019	\$119.47
09/13/2019	\$172.20
10/11/2019	\$171.43
12/19/2019	\$155.85
Totals: 8 Distributions	\$1,201.46
Interest Distribution Date	Amount
12/19/2019	\$0.53
Totals: 1 Distributions	\$0.53
Grand Totals: 9 Distributions	\$1,201.99

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$1,201.46	\$1,045.61	\$155.85	\$0.00	\$0.53	\$0.00
Totals	\$1,201.46	\$1,045.61	\$155.85	\$0.00	\$0.53	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$97,425.00	
+	Supplements	\$58,776.50	
-	Cancellations	\$58,776.50	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$97,425.00	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$97,425.00	

Current Year Taxes Paid

	Real Estate	\$97,425.00
	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	\$97,425.00
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$97,425.00

Interest Distribution

	County Interest	\$42.69
	Township Interest	\$0.00
	Total Interest	\$42.69

Distribution Summary

Tax Distribution Date	Amount
06/07/2019	\$10,579.77
06/28/2019	\$42,538.22
07/12/2019	\$18,737.07
07/26/2019	\$4,809.18
08/30/2019	\$4,774.97
09/13/2019	\$5,754.88
10/11/2019	\$5,729.31
12/19/2019	\$4,501.60
Totals: 8 Distributions	\$97,425.00
Interest Distribution Date	Amount
12/19/2019	\$42.69
Totals: 1 Distributions	\$42.69
Grand Totals: 9 Distributions	\$97,467.69

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$97,425.00	\$92,923.40	\$4,501.60	\$0.00	\$42.69	\$0.00
Totals	\$97,425.00	\$92,923.40	\$4,501.60	\$0.00	\$42.69	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$3,006.74	
+	Supplements	\$0.00	
-	Cancellations	\$7.28	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$2,999.46	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$2,999.46	

Current Year Taxes Paid

	Real Estate	\$2,999.46
	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	\$2,999.46
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$2,999.46

Interest Distribution

	County Interest	\$1.31
	Township Interest	\$0.00
	Total Interest	\$1.31

Distribution Summary

Tax Distribution Date	Amount
06/07/2019	\$58.85
06/28/2019	\$654.90
07/12/2019	\$654.17
07/26/2019	\$223.43
08/30/2019	\$250.71
09/13/2019	\$404.61
10/11/2019	\$411.75
12/19/2019	\$341.04
Totals: 8 Distributions	\$2,999.46
Interest Distribution Date	Amount
12/19/2019	\$1.31
Totals: 1 Distributions	\$1.31
Grand Totals: 9 Distributions	\$3,000.77

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$2,999.46	\$2,658.42	\$341.04	\$0.00	\$1.31	\$0.00
Totals	\$2,999.46	\$2,658.42	\$341.04	\$0.00	\$1.31	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$2,009.20	
+	Supplements	\$0.00	
-	Cancellations	\$16.92	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$1,992.28	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,992.28	

Current Year Taxes Paid

	Real Estate	\$1,992.28
	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	\$1,992.28
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$1,992.28

Interest Distribution

	County Interest	\$0.87
	Township Interest	\$0.00
	Total Interest	\$0.87

Distribution Summary

Tax Distribution Date	Amount
06/07/2019	\$32.17
06/28/2019	\$607.51
07/12/2019	\$311.75
07/26/2019	\$122.43
08/30/2019	\$203.00
09/13/2019	\$249.73
10/11/2019	\$260.79
12/19/2019	\$204.90
Totals: 8 Distributions	\$1,992.28
Interest Distribution Date	Amount
12/19/2019	\$0.87
Totals: 1 Distributions	\$0.87
Grand Totals: 9 Distributions	\$1,993.15

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$1,992.28	\$1,787.38	\$204.90	\$0.00	\$0.87	\$0.00
Totals	\$1,992.28	\$1,787.38	\$204.90	\$0.00	\$0.87	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$155,700.00	
+	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	\$155,700.00	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$155,700.00	

Current Year Taxes Paid

	Real Estate	\$155,700.00
+	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	\$155,700.00
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$155,700.00

Interest Distribution

	County Interest	\$68.23
	Township Interest	\$0.00
	Total Interest	\$68.23

Distribution Summary

Tax Distribution Date	Amount
06/28/2019	\$32,697.00
07/12/2019	\$33,864.75
07/26/2019	\$8,691.95
08/30/2019	\$597.15
09/13/2019	\$28,745.69
10/11/2019	\$28,617.94
12/19/2019	\$22,485.52
Totals: 7 Distributions	\$155,700.00
Interest Distribution Date	Amount
12/19/2019	\$68.23
Totals: 1 Distributions	\$68.23
Grand Totals: 8 Distributions	\$155,768.23

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$155,700.00	\$133,214.48	\$22,485.52	\$0.00	\$68.23	\$0.00
Totals	\$155,700.00	\$133,214.48	\$22,485.52	\$0.00	\$68.23	\$0.00

Final Settlement Sheet
ST. CLAIR County
SSO07 - O FALLON SSA #7

Current Year Taxes Due

	Original Amount Due	\$2,000.51	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$2,000.51	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$2,000.51	

Current Year Taxes Paid

	Real Estate	\$2,000.51
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$2,000.51
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$2,000.51

Interest Distribution

	County Interest	\$0.88
	Township Interest	\$0.00
	Total Interest	\$0.88

Distribution Summary

Tax Distribution Date	Amount
06/07/2019	\$44.00
06/28/2019	\$527.14
07/12/2019	\$411.21
07/26/2019	\$126.51
08/30/2019	\$175.97
09/13/2019	\$257.64
10/11/2019	\$256.50
12/19/2019	\$201.54
Totals: 8 Distributions	\$2,000.51
Interest Distribution Date	Amount
12/19/2019	\$0.88
Totals: 1 Distributions	\$0.88
Grand Totals: 9 Distributions	\$2,001.39

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$2,000.51	\$1,798.97	\$201.54	\$0.00	\$0.88	\$0.00
Totals	\$2,000.51	\$1,798.97	\$201.54	\$0.00	\$0.88	\$0.00

Final Settlement Sheet
ST. CLAIR County
SSO07A - OFALLON SSA 7A

Current Year Taxes Due

	Original Amount Due	\$132,500.00	
+	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	\$132,500.00	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$132,500.00	

Current Year Taxes Paid

	Real Estate	\$132,500.00
+	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	\$132,500.00
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$132,500.00

Interest Distribution

	County Interest	\$58.06
	Township Interest	\$0.00
	Total Interest	\$58.06

Distribution Summary

Tax Distribution Date	Amount
07/12/2019	\$49,687.50
07/26/2019	\$12,753.13
08/30/2019	\$3,314.16
09/13/2019	\$24,028.28
10/11/2019	\$23,921.48
12/19/2019	\$18,795.45
Totals: 6 Distributions	\$132,500.00
Interest Distribution Date	Amount
12/19/2019	\$58.06
Totals: 1 Distributions	\$58.06
Grand Totals: 7 Distributions	\$132,558.06

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$132,500.00	\$113,704.55	\$18,795.45	\$0.00	\$58.06	\$0.00
Totals	\$132,500.00	\$113,704.55	\$18,795.45	\$0.00	\$58.06	\$0.00

Final Settlement Sheet
ST. CLAIR County
SSS01 - SAUGET SSA #1

Current Year Taxes Due

	Original Amount Due	\$28,054.21	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$28,054.21	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$28,054.21	

Current Year Taxes Paid

	Real Estate	\$25,882.32
	Railroad	\$792.52
	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	\$26,674.84
	Hold Back	\$0.00
	County Trustee	\$1,379.37
	Forfeited Tax	\$0.00
	Total	\$28,054.21

Interest Distribution

	County Interest	\$11.69
	Township Interest	\$0.00
	Total Interest	\$11.69

Distribution Summary

Tax Distribution Date	Amount
06/07/2019	\$133.61
06/28/2019	\$3,429.23
07/12/2019	\$8,082.17
07/26/2019	\$7,399.33
08/30/2019	\$1,542.10
09/13/2019	\$2,162.65
10/11/2019	\$2,161.08
12/19/2019	\$1,764.67
Totals: 8 Distributions	\$26,674.84
Interest Distribution Date	Amount
12/19/2019	\$11.69
Totals: 1 Distributions	\$11.69
Grand Totals: 9 Distributions	\$26,686.53

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$26,674.84	\$24,910.17	\$1,764.67	\$0.00	\$11.69	\$0.00
Totals	\$26,674.84	\$24,910.17	\$1,764.67	\$0.00	\$11.69	\$0.00

Final Settlement Sheet

ST. CLAIR County

SSSCC1 - ST CLAIR CO SPECIAL SERVICE AREA #1

Current Year Taxes Due

	Original Amount Due	\$185,500.04	
+	Supplements	\$6,475.00	
-	Cancellations	\$6,475.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

Adjusted Amount Due \$185,500.04

+	Prior Year Real Estate Tax	\$350.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00

Total Amount Due \$185,850.04

Current Year Taxes Paid

+	Real Estate	\$185,150.04
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$350.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$185,500.04

+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$350.00

Total \$185,850.04

Interest Distribution

	County Interest	\$81.29
	Township Interest	\$0.00

Total Interest \$81.29

Distribution Summary

Tax Distribution Date	Amount
06/07/2019	\$1,165.50
06/28/2019	\$19,606.86
07/12/2019	\$53,509.07
07/26/2019	\$15,553.11
08/30/2019	\$19,941.23
09/13/2019	\$24,222.52
10/11/2019	\$24,800.87
12/19/2019	\$26,700.88

Totals: 8 Distributions \$185,500.04

Interest Distribution Date	Amount
12/19/2019	\$81.29

Totals: 1 Distributions \$81.29

Grand Totals: 9 Distributions \$185,581.33

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$185,500.04	\$158,799.16	\$26,700.88	\$0.00	\$81.29	\$0.00
Totals	\$185,500.04	\$158,799.16	\$26,700.88	\$0.00	\$81.29	\$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	\$1.18	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$100.14	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$100.14	

Current Year Taxes Paid

	Real Estate	\$100.14
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$100.14
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$100.14

Interest Distribution

	County Interest	\$0.04
	Township Interest	\$0.00
	Total Interest	\$0.04

Distribution Summary

Tax Distribution Date	Amount
06/07/2019	\$0.42
06/28/2019	\$12.75
07/12/2019	\$12.45
07/26/2019	\$3.65
08/30/2019	\$4.49
09/13/2019	\$5.62
10/11/2019	\$34.03
12/19/2019	\$26.73
Totals: 8 Distributions	\$100.14
Interest Distribution Date	Amount
12/19/2019	\$0.04
Totals: 1 Distributions	\$0.04
Grand Totals: 9 Distributions	\$100.18

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$100.14	\$73.41	\$26.73	\$0.00	\$0.04	\$0.00
Totals	\$100.14	\$73.41	\$26.73	\$0.00	\$0.04	\$0.00

Final Settlement Sheet
ST. CLAIR County
TFAL1 - ALORTON TIF #1

Current Year Taxes Due	
Original Amount Due	\$1,327,185.70
+ Supplements	\$0.00
- Cancellations	\$16,453.08
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,310,732.62
+ Prior Year Real Estate Tax	(\$684.60)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$1,310,048.02

Current Year Taxes Paid	
Real Estate	\$1,290,379.09
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$684.60)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$1,289,694.49
+ Hold Back	\$0.00
+ County Trustee	\$20,216.81
+ Forfeited Tax	\$136.72
Total	\$1,310,048.02

Interest Distribution

County Interest	\$565.16
Township Interest	\$0.00
Total Interest	\$565.16

Distribution Summary

Tax Distribution Date	Amount
06/07/2019	\$10,676.22
06/28/2019	\$240,178.31
07/12/2019	\$188,671.86
07/26/2019	\$151,689.95
08/30/2019	\$118,214.74
09/13/2019	\$188,629.40
10/11/2019	\$196,871.67
12/19/2019	\$194,762.34
Totals: 8 Distributions	\$1,289,694.49
Interest Distribution Date	Amount
12/19/2019	\$565.16
Totals: 1 Distributions	\$565.16
Grand Totals: 9 Distributions	\$1,290,259.65

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,289,694.49	\$1,094,932.15	\$194,762.34	\$0.00	\$565.16	\$0.00
Totals	\$1,289,694.49	\$1,094,932.15	\$194,762.34	\$0.00	\$565.16	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION- DECEMBER by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION - JANUARY by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION - JANUARY by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION- JANUARY by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION - FEBRUARY by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION - FEBRUARY by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION- MARCH by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION- MARCH by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.00	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>
2018	MH - Mobile Home	Back Tax Collected	\$0.00	MOBILE HOME RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.00	REDEMPTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.00	REDEMPTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION- MAY by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION- JUNE by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	\$0.00	Back Tax Collected by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTION by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION- JULY by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION- AUGUST by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION - SEPTMBER by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTIONS by TBA
Totals 29 entries			\$0.00	

Final Settlement Sheet
ST. CLAIR County
TFB01 - BELLEVILLE TIF #1

Current Year Taxes Due	
Original Amount Due	\$0.00
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$0.00
+ Prior Year Real 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
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	\$12,517,617.58
+ Supplements	\$229,160.94
- Cancellations	\$76,532.18
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$12,670,246.34
+ Prior Year Real Estate Tax	(\$120,545.91)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$12,549,700.43

Current Year Taxes Paid	
Real Estate	\$12,588,770.25
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$120,545.91)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$12,468,224.34
+ Hold Back	\$0.00
+ County Trustee	\$80,413.87
+ Forfeited Tax	\$1,062.22
Total	\$12,549,700.43

Interest Distribution

County Interest	\$5,463.73
Township Interest	\$0.00
Total Interest	\$5,463.73

Distribution Summary

Tax Distribution Date	Amount
06/07/2019	\$156,425.84
06/28/2019	\$2,960,537.48
07/12/2019	\$2,292,369.17
07/26/2019	\$773,574.05
08/30/2019	\$939,398.11
09/13/2019	\$1,457,831.28
10/11/2019	\$1,633,123.74
12/19/2019	\$2,254,964.67
Totals: 8 Distributions	\$12,468,224.34
Interest Distribution Date	Amount
12/19/2019	\$5,463.73
Totals: 1 Distributions	\$5,463.73
Grand Totals: 9 Distributions	\$12,473,688.07

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$12,468,224.34	\$10,213,259.67	\$2,254,964.67	\$0.00	\$5,463.73	\$0.00
Totals	\$12,468,224.34	\$10,213,259.67	\$2,254,964.67	\$0.00	\$5,463.73	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION- DECEMBER by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION - JANUARY by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION- JANUARY by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION- MARCH by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION - APRIL by TBA
2018	MH - Mobile Home	Back Tax Collected	\$0.00	MOBILE HOME REDEMPTIONS by TBA
2018	MH - Mobile Home	Back Tax Collected	\$0.00	MOBILE HOME REDEMPTIONS by TBA
2018	MH - Mobile Home	Back Tax Collected	\$0.00	MOBILE HOME REDEMPTIONS by TBA

Final Settlement Sheet

ST. CLAIR County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTIONS by TBA
2018	MH - Mobile Home	Back Tax Collected	\$0.00	REDEMPTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION- JUNE by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION- JULY by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	\$0.00	Back Tax Collected by TBA
2018	MH - Mobile Home	Back Tax Collected	\$0.00	REDEMPTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTION by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION- JULY by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.00	ASSIGNMENT OF TAX SALE CERTIFICATE by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION- OCTOBER by TBA
2018	MH - Mobile Home	Back Tax Collected	\$0.00	REDEMPTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTIONS by TBA
2018	MH - Mobile Home	Back Tax Collected	\$0.00	REDEMPTIONS by TBA
Totals 30 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	\$198,056.14	
+	Supplements	\$0.00	
-	Cancellations	\$1,081.28	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$196,974.86	
+	Prior Year Real Estate Tax	(\$453.66)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$196,521.20	

Current Year Taxes Paid

	Real Estate	\$195,508.92
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$453.66)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$195,055.26
+	Hold Back	\$0.00
+	County Trustee	\$1,465.94
+	Forfeited Tax	\$0.00
	Total	\$196,521.20

Interest Distribution

	County Interest	\$85.48
	Township Interest	\$0.00
	Total Interest	\$85.48

Distribution Summary

Tax Distribution Date	Amount
06/07/2019	\$4,217.28
06/28/2019	\$27,464.03
07/12/2019	\$42,560.19
07/26/2019	\$11,346.13
08/30/2019	\$16,021.38
09/13/2019	\$25,975.27
10/11/2019	\$34,161.74
12/19/2019	\$33,309.24
Totals: 8 Distributions	\$195,055.26
Interest Distribution Date	Amount
12/19/2019	\$85.48
Totals: 1 Distributions	\$85.48
Grand Totals: 9 Distributions	\$195,140.74

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$195,055.26	\$161,746.02	\$33,309.24	\$0.00	\$85.48	\$0.00
Totals	\$195,055.26	\$161,746.02	\$33,309.24	\$0.00	\$85.48	\$0.00

Final Settlement Sheet
ST. CLAIR County
TFB09 - SOUTHWINDS

Current Year Taxes Due

	Original Amount Due	\$91,659.48	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$91,659.48	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$91,659.48	

Current Year Taxes Paid

	Real Estate	\$91,659.48
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$91,659.48
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$91,659.48

Interest Distribution

	County Interest	\$40.17
	Township Interest	\$0.00
	Total Interest	\$40.17

Distribution Summary

Tax Distribution Date	Amount
06/07/2019	\$1,148.28
06/28/2019	\$26,026.71
07/12/2019	\$13,991.06
07/26/2019	\$3,591.04
08/30/2019	\$10,787.55
09/13/2019	\$13,001.34
10/11/2019	\$12,943.56
12/19/2019	\$10,169.94
Totals: 8 Distributions	\$91,659.48
Interest Distribution Date	Amount
12/19/2019	\$40.17
Totals: 1 Distributions	\$40.17
Grand Totals: 9 Distributions	\$91,699.65

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$91,659.48	\$81,489.54	\$10,169.94	\$0.00	\$40.17	\$0.00
Totals	\$91,659.48	\$81,489.54	\$10,169.94	\$0.00	\$40.17	\$0.00

Final Settlement Sheet
ST. CLAIR County
TFB10 - LOWER RICHLAND CREEK

Current Year Taxes Due	
Original Amount Due	\$1,248,401.18
+ Supplements	\$0.00
- Cancellations	\$3,312.46
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,245,088.72
+ Prior Year Real Estate Tax	(\$759.22)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$1,244,329.50

Current Year Taxes Paid	
+ Real Estate	\$1,245,088.72
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$759.22)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$1,244,329.50
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$1,244,329.50

Interest Distribution

County Interest	\$545.28
Township Interest	\$0.00
Total Interest	\$545.28

Distribution Summary

Tax Distribution Date	Amount
06/07/2019	\$6,121.18
06/28/2019	\$348,030.87
07/12/2019	\$190,047.89
07/26/2019	\$74,557.80
08/30/2019	\$132,182.01
09/13/2019	\$161,953.64
10/11/2019	\$164,974.03
12/19/2019	\$166,462.08
Totals: 8 Distributions	\$1,244,329.50
Interest Distribution Date	Amount
12/19/2019	\$545.28
Totals: 1 Distributions	\$545.28
Grand Totals: 9 Distributions	\$1,244,874.78

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$1,244,329.50	\$1,077,867.42	\$166,462.08	\$0.00	\$545.28	\$0.00
Totals	\$1,244,329.50	\$1,077,867.42	\$166,462.08	\$0.00	\$545.28	\$0.00

Final Settlement Sheet

**ST. CLAIR County
TFB11 - INDUSTRIAL JOBS RECOVERY**

Current Year Taxes Due

	Original Amount Due	\$38,943.50	
+	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	\$38,943.50	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$38,943.50	

Current Year Taxes Paid

+	Real Estate	\$38,943.50
+	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	\$38,943.50
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$38,943.50

Interest Distribution

	County Interest	\$17.07
	Township Interest	\$0.00
	Total Interest	\$17.07

Distribution Summary

Tax Distribution Date	Amount
06/07/2019	\$12.75
06/28/2019	\$18,554.43
07/12/2019	\$8,172.78
07/26/2019	\$2,097.68
08/30/2019	\$144.11
09/13/2019	\$3,586.23
10/11/2019	\$3,570.29
12/19/2019	\$2,805.23
Totals: 8 Distributions	\$38,943.50
Interest Distribution Date	Amount
12/19/2019	\$17.07
Totals: 1 Distributions	\$17.07
Grand Totals: 9 Distributions	\$38,960.57

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$38,943.50	\$36,138.27	\$2,805.23	\$0.00	\$17.07	\$0.00
Totals	\$38,943.50	\$36,138.27	\$2,805.23	\$0.00	\$17.07	\$0.00

Final Settlement Sheet
ST. CLAIR County
TFB12 - SHERMAN ST TIF

Current Year Taxes Due

	Original Amount Due	\$177,873.72	
+	Supplements	\$0.00	
-	Cancellations	\$828.32	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$177,045.40	
+	Prior Year Real Estate Tax	(\$1,705.36)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$175,340.04	

Current Year Taxes Paid

	Real Estate	\$176,905.40
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$1,705.36)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$175,200.04
+	Hold Back	\$0.00
+	County Trustee	\$140.00
+	Forfeited Tax	\$0.00
	Total	\$175,340.04

Interest Distribution

	County Interest	\$76.77
	Township Interest	\$0.00
	Total Interest	\$76.77

Distribution Summary

Tax Distribution Date	Amount
06/07/2019	\$3,161.93
06/28/2019	\$39,929.59
07/12/2019	\$31,517.00
07/26/2019	\$11,410.99
08/30/2019	\$13,571.09
09/13/2019	\$18,439.06
10/11/2019	\$24,213.19
12/19/2019	\$32,957.19
Totals: 8 Distributions	\$175,200.04
Interest Distribution Date	Amount
12/19/2019	\$76.77
Totals: 1 Distributions	\$76.77
Grand Totals: 9 Distributions	\$175,276.81

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$175,200.04	\$142,242.85	\$32,957.19	\$0.00	\$76.77	\$0.00
Totals	\$175,200.04	\$142,242.85	\$32,957.19	\$0.00	\$76.77	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION- JANUARY by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTION by TBA
Totals	3 entries		\$0.00	

Final Settlement Sheet
ST. CLAIR County
TFB13 - DRAKE ROAD

Current Year Taxes Due

	Original Amount Due	\$30,155.34	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$30,155.34	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$30,155.34	

Current Year Taxes Paid

	Real Estate	\$30,155.34
+	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	\$30,155.34
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$30,155.34

Interest Distribution

	County Interest	\$13.21
	Township Interest	\$0.00
	Total Interest	\$13.21

Distribution Summary

Tax Distribution Date	Amount
06/28/2019	\$4,815.49
07/12/2019	\$2,410.26
07/26/2019	\$618.63
08/30/2019	\$2,912.82
09/13/2019	\$6,983.33
10/11/2019	\$6,952.29
12/19/2019	\$5,462.52
Totals: 7 Distributions	\$30,155.34
Interest Distribution Date	Amount
12/19/2019	\$13.21
Totals: 1 Distributions	\$13.21
Grand Totals: 8 Distributions	\$30,168.55

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$30,155.34	\$24,692.82	\$5,462.52	\$0.00	\$13.21	\$0.00
Totals	\$30,155.34	\$24,692.82	\$5,462.52	\$0.00	\$13.21	\$0.00

Final Settlement Sheet
ST. CLAIR County
TFB14 - ROUTE 15 EAST

Current Year Taxes Due

	Original Amount Due	\$155,746.72	
+	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	\$155,746.72	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$155,746.72	

Current Year Taxes Paid

	Real Estate	\$155,746.72
+	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	\$155,746.72
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$155,746.72

Interest Distribution

	County Interest	\$68.25
	Township Interest	\$0.00
	Total Interest	\$68.25

Distribution Summary

Tax Distribution Date	Amount
06/28/2019	\$17,247.06
07/12/2019	\$63,366.84
07/26/2019	\$16,264.16
08/30/2019	\$8,837.20
09/13/2019	\$18,011.33
10/11/2019	\$17,931.27
12/19/2019	\$14,088.86
Totals: 7 Distributions	\$155,746.72
Interest Distribution Date	Amount
12/19/2019	\$68.25
Totals: 1 Distributions	\$68.25
Grand Totals: 8 Distributions	\$155,814.97

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$155,746.72	\$141,657.86	\$14,088.86	\$0.00	\$68.25	\$0.00
Totals	\$155,746.72	\$141,657.86	\$14,088.86	\$0.00	\$68.25	\$0.00

Final Settlement Sheet
ST. CLAIR County
TFB15 - CARLYLE/GR MNT T.I.F.

Current Year Taxes Due

	Original Amount Due	\$1,812,425.82	
+	Supplements	\$1,296.08	
-	Cancellations	\$15,144.46	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$1,798,577.44	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,798,577.44	

Current Year Taxes Paid

	Real Estate	\$1,798,577.44
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,798,577.44
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$1,798,577.44

Interest Distribution

	County Interest	\$788.16
	Township Interest	\$0.00
	Total Interest	\$788.16

Distribution Summary

Tax Distribution Date	Amount
06/07/2019	\$6,957.79
06/28/2019	\$572,207.66
07/12/2019	\$265,172.73
07/26/2019	\$74,553.54
08/30/2019	\$183,759.68
09/13/2019	\$249,552.94
10/11/2019	\$248,131.95
12/19/2019	\$198,241.15
Totals: 8 Distributions	\$1,798,577.44
Interest Distribution Date	Amount
12/19/2019	\$788.16
Totals: 1 Distributions	\$788.16
Grand Totals: 9 Distributions	\$1,799,365.60

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL FUND	\$1,798,577.44	\$1,600,336.29	\$198,241.15	\$0.00	\$788.16	\$0.00
Totals	\$1,798,577.44	\$1,600,336.29	\$198,241.15	\$0.00	\$788.16	\$0.00

Final Settlement Sheet
ST. CLAIR County
TFB16 - ROUTE 15 CORRIDOR

Current Year Taxes Due

	Original Amount Due	\$287,023.10	
+	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	\$287,023.10	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$287,023.10	

Current Year Taxes Paid

	Real Estate	\$287,023.10
+	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	\$287,023.10
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$287,023.10

Interest Distribution

	County Interest	\$125.78
	Township Interest	\$0.00
	Total Interest	\$125.78

Distribution Summary

Tax Distribution Date	Amount
06/07/2019	\$103.47
06/28/2019	\$52,188.53
07/12/2019	\$22,987.81
07/26/2019	\$55,534.66
08/30/2019	\$3,815.30
09/13/2019	\$30,393.37
10/11/2019	\$66,356.08
12/19/2019	\$55,643.88
Totals: 8 Distributions	\$287,023.10
Interest Distribution Date	Amount
12/19/2019	\$125.78
Totals: 1 Distributions	\$125.78
Grand Totals: 9 Distributions	\$287,148.88

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$287,023.10	\$231,379.22	\$55,643.88	\$0.00	\$125.78	\$0.00
Totals	\$287,023.10	\$231,379.22	\$55,643.88	\$0.00	\$125.78	\$0.00

Final Settlement Sheet
ST. CLAIR County
TFB17 - EAST MAIN ST. T.I.F.

Current Year Taxes Due

	Original Amount Due	\$62,428.00	
+	Supplements	\$0.00	
-	Cancellations	\$2,770.50	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$59,657.50	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$59,657.50	

Current Year Taxes Paid

	Real Estate	\$59,657.50
	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	\$59,657.50
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$59,657.50

Interest Distribution

	County Interest	\$26.14
	Township Interest	\$0.00
	Total Interest	\$26.14

Distribution Summary

Tax Distribution Date	Amount
06/07/2019	\$1,624.20
06/28/2019	\$10,569.14
07/12/2019	\$12,549.59
07/26/2019	\$4,680.39
08/30/2019	\$3,840.78
09/13/2019	\$5,363.73
10/11/2019	\$6,060.62
12/19/2019	\$14,969.05
Totals: 8 Distributions	\$59,657.50
Interest Distribution Date	Amount
12/19/2019	\$26.14
Totals: 1 Distributions	\$26.14
Grand Totals: 9 Distributions	\$59,683.64

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$59,657.50	\$44,688.45	\$14,969.05	\$0.00	\$26.14	\$0.00
Totals	\$59,657.50	\$44,688.45	\$14,969.05	\$0.00	\$26.14	\$0.00

Final Settlement Sheet
ST. CLAIR County
TFB18 - SCHEEL ST. T.I.F.

Current Year Taxes Due

	Original Amount Due	\$60,560.42	
+	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	\$60,560.42	
+	Prior Year Real Estate Tax	(\$357.94)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$60,202.48	

Current Year Taxes Paid

	Real Estate	\$60,560.42
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$357.94)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$60,202.48
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$60,202.48

Interest Distribution

	County Interest	\$26.38
	Township Interest	\$0.00
	Total Interest	\$26.38

Distribution Summary

Tax Distribution Date	Amount
06/07/2019	\$77.98
06/28/2019	\$14,670.24
07/12/2019	\$10,242.04
07/26/2019	\$3,047.91
08/30/2019	\$5,283.56
09/13/2019	\$7,979.86
10/11/2019	\$7,969.84
12/19/2019	\$10,931.05
Totals: 8 Distributions	\$60,202.48
Interest Distribution Date	Amount
12/19/2019	\$26.38
Totals: 1 Distributions	\$26.38
Grand Totals: 9 Distributions	\$60,228.86

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$60,202.48	\$49,271.43	\$10,931.05	\$0.00	\$26.38	\$0.00
Totals	\$60,202.48	\$49,271.43	\$10,931.05	\$0.00	\$26.38	\$0.00

Final Settlement Sheet

ST. CLAIR County

TFB19 - FRANK SCOTT PKWY REDEV. AREA

Current Year Taxes Due

	Original Amount Due	\$1,034,823.58
+	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	\$1,034,823.58
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$1,034,823.58

Current Year Taxes Paid

+	Real Estate	\$1,034,823.58
+	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	\$1,034,823.58
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$1,034,823.58

Interest Distribution

	County Interest	\$453.47
	Township Interest	\$0.00
	Total Interest	\$453.47

Distribution Summary

Tax Distribution Date	Amount
06/07/2019	\$35,314.80
06/28/2019	\$226,416.56
07/12/2019	\$99,731.11
07/26/2019	\$177,208.65
08/30/2019	\$114,115.07
09/13/2019	\$137,533.46
10/11/2019	\$136,922.20
12/19/2019	\$107,581.73
Totals: 8 Distributions	\$1,034,823.58
Interest Distribution Date	Amount
12/19/2019	\$453.47
Totals: 1 Distributions	\$453.47
Grand Totals: 9 Distributions	\$1,035,277.05

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,034,823.58	\$927,241.85	\$107,581.73	\$0.00	\$453.47	\$0.00
Totals	\$1,034,823.58	\$927,241.85	\$107,581.73	\$0.00	\$453.47	\$0.00

Final Settlement Sheet

ST. CLAIR County

TFB20 - BELLEVILLE TIF 20-RTE 15/S GREENMT.RD

Current Year Taxes Due

	Original Amount Due	\$68,137.16
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$68,137.16
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$68,137.16

Current Year Taxes Paid

+	Real Estate	\$68,137.16
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$68,137.16
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$68,137.16

Interest Distribution

	County Interest	\$29.86
	Township Interest	\$0.00
	Total Interest	\$29.86

Distribution Summary

Tax Distribution Date	Amount
06/28/2019	\$1,412.11
07/12/2019	\$622.01
07/26/2019	\$159.64
08/30/2019	\$7,846.74
09/13/2019	\$20,914.80
10/11/2019	\$20,821.84
12/19/2019	\$16,360.02
Totals: 7 Distributions	\$68,137.16
Interest Distribution Date	Amount
12/19/2019	\$29.86
Totals: 1 Distributions	\$29.86
Grand Totals: 8 Distributions	\$68,167.02

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$68,137.16	\$51,777.14	\$16,360.02	\$0.00	\$29.86	\$0.00
Totals	\$68,137.16	\$51,777.14	\$16,360.02	\$0.00	\$29.86	\$0.00

Final Settlement Sheet

ST. CLAIR County

TFB21 - BELLE VALLEY III T.I.F. DISTRICT

Current Year Taxes Due

	Original Amount Due	\$7,381.78	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$7,381.78	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$7,381.78	

Current Year Taxes Paid

	Real Estate	\$7,381.78
	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	\$7,381.78
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$7,381.78

Interest Distribution

	County Interest	\$3.23
	Township Interest	\$0.00
	Total Interest	\$3.23

Distribution Summary

Tax Distribution Date	Amount
06/28/2019	\$4,353.21
07/12/2019	\$1,917.49
07/26/2019	\$855.53
08/30/2019	\$58.78
09/13/2019	\$70.84
10/11/2019	\$70.52
12/19/2019	\$55.41
Totals: 7 Distributions	\$7,381.78
Interest Distribution Date	Amount
12/19/2019	\$3.23
Totals: 1 Distributions	\$3.23
Grand Totals: 8 Distributions	\$7,385.01

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$7,381.78	\$7,326.37	\$55.41	\$0.00	\$3.23	\$0.00
Totals	\$7,381.78	\$7,326.37	\$55.41	\$0.00	\$3.23	\$0.00

Final Settlement Sheet

**ST. CLAIR County
TFB22 - BELLEVILLE RT 15 NORTH TIF**

Current Year Taxes Due

	Original Amount Due	\$98,870.96	
+	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	\$98,870.96	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$98,870.96	

Current Year Taxes Paid

+	Real Estate	\$98,870.96
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$98,870.96
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$98,870.96

Interest Distribution

	County Interest	\$43.33
	Township Interest	\$0.00
	Total Interest	\$43.33

Distribution Summary

Tax Distribution Date	Amount
10/11/2019	\$55,367.74
12/19/2019	\$43,503.22
Totals: 2 Distributions	\$98,870.96
Interest Distribution Date	Amount
12/19/2019	\$43.33
Totals: 1 Distributions	\$43.33
Grand Totals: 3 Distributions	\$98,914.29

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$98,870.96	\$55,367.74	\$43,503.22	\$0.00	\$43.33	\$0.00
Totals	\$98,870.96	\$55,367.74	\$43,503.22	\$0.00	\$43.33	\$0.00

Final Settlement Sheet
ST. CLAIR County
TFBR1 - BROOKLYN T.I.F. #1

Current Year Taxes Due

	Original Amount Due	\$72,663.38	
+	Supplements	\$0.00	
-	Cancellations	\$2,419.72	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$70,243.66	
+	Prior Year Real Estate Tax	\$3,279.12	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$73,522.78	

Current Year Taxes Paid

	Real Estate	\$68,927.77
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$3,279.12
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$72,206.89
+	Hold Back	\$0.00
+	County Trustee	\$730.25
+	Forfeited Tax	\$585.64
	Total	\$73,522.78

Interest Distribution

	County Interest	\$31.64
	Township Interest	\$0.00
	Total Interest	\$31.64

Distribution Summary

<u>Tax Distribution Date</u>	<u>Amount</u>
06/07/2019	\$265.96
06/28/2019	\$7,637.57
07/12/2019	\$7,279.26
07/26/2019	\$19,454.59
08/30/2019	\$3,316.75
09/13/2019	\$5,336.73
10/11/2019	\$8,711.73
12/19/2019	\$20,204.30
Totals: 8 Distributions	\$72,206.89
<u>Interest Distribution Date</u>	<u>Amount</u>
12/19/2019	\$31.64
Totals: 1 Distributions	\$31.64
Grand Totals: 9 Distributions	\$72,238.53

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	\$72,206.89	\$52,002.59	\$20,204.30	\$0.00	\$31.64	\$0.00
Totals	\$72,206.89	\$52,002.59	\$20,204.30	\$0.00	\$31.64	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION - FEBRUARY by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION- MARCH by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION - APRIL by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.00	REDEMPTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION- MAY by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	\$0.00	Back Tax Collected by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTION by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION- OCTOBER by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION- NOVEMBER by TBA

Final Settlement Sheet
ST. CLAIR County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTIONS by TBA
Totals	13 entries		\$0.00	

Final Settlement Sheet
ST. CLAIR County
TFC01 - CAHOKIA TIF #1

Current Year Taxes Due	
Original Amount Due	\$1,533,036.42
+ Supplements	\$72,147.92
- Cancellations	\$5,976.32
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,599,208.02
+ Prior Year Real Estate Tax	\$54,343.78
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$1,653,551.80

Current Year Taxes Paid	
Real Estate	\$1,566,589.97
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$54,343.78
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$1,620,933.75
+ Hold Back	\$0.00
+ County Trustee	\$31,878.83
+ Forfeited Tax	\$739.22
Total	\$1,653,551.80

Interest Distribution

County Interest	\$710.31
Township Interest	\$0.00
Total Interest	\$710.31

Distribution Summary

Tax Distribution Date	Amount
06/07/2019	\$19,146.45
06/28/2019	\$378,349.97
07/12/2019	\$257,505.17
07/26/2019	\$96,411.42
08/30/2019	\$118,141.13
09/13/2019	\$214,491.75
10/11/2019	\$230,791.58
12/19/2019	\$306,096.28
Totals: 8 Distributions	\$1,620,933.75
Interest Distribution Date	Amount
12/19/2019	\$710.31
Totals: 1 Distributions	\$710.31
Grand Totals: 9 Distributions	\$1,621,644.06

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$1,620,933.75	\$1,314,837.47	\$306,096.28	\$0.00	\$710.31	\$0.00
Totals	\$1,620,933.75	\$1,314,837.47	\$306,096.28	\$0.00	\$710.31	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION - JANUARY by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION- JANUARY by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION- MARCH by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTIONS by TBA
2018	MH - Mobile Home	Back Tax Collected	\$0.00	REDEMPTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.00	REDEMPTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION- MAY by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION- JULY by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTION by TBA

Final Settlement Sheet

ST. CLAIR County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION- JULY by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTIONS by TBA
2018	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	\$24,722.94	
+	Supplements	\$0.00	
-	Cancellations	\$283.20	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$24,439.74	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$24,439.74	

Current Year Taxes Paid

	Real Estate	\$24,439.74
	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	\$24,439.74
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$24,439.74

Interest Distribution

	County Interest	\$10.71
	Township Interest	\$0.00
	Total Interest	\$10.71

Distribution Summary

Tax Distribution Date	Amount
06/07/2019	\$1,206.44
06/28/2019	\$4,865.72
07/12/2019	\$3,629.17
07/26/2019	\$931.48
08/30/2019	\$369.54
09/13/2019	\$607.73
10/11/2019	\$605.03
12/19/2019	\$12,224.63
Totals: 8 Distributions	\$24,439.74
Interest Distribution Date	Amount
12/19/2019	\$10.71
Totals: 1 Distributions	\$10.71
Grand Totals: 9 Distributions	\$24,450.45

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$24,439.74	\$12,215.11	\$12,224.63	\$0.00	\$10.71	\$0.00
Totals	\$24,439.74	\$12,215.11	\$12,224.63	\$0.00	\$10.71	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTIONS by TBA
Totals	1 entries		\$0.00	

Final Settlement Sheet
ST. CLAIR County
TFC04 - CAHOKIA T.I.F. #4

Current Year Taxes Due

	Original Amount Due	\$507.34	
+	Supplements	\$3,404.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$3,911.34	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$3,911.34	

Current Year Taxes Paid

	Real Estate	\$3,911.34
	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	\$3,911.34
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$3,911.34

Interest Distribution

	County Interest	\$1.71
	Township Interest	\$0.00
	Total Interest	\$1.71

Distribution Summary

Tax Distribution Date	Amount
06/07/2019	\$23.20
06/28/2019	\$187.46
07/12/2019	\$136.40
07/26/2019	\$51.58
08/30/2019	\$802.97
09/13/2019	\$967.76
10/11/2019	\$975.50
12/19/2019	\$766.47
Totals: 8 Distributions	\$3,911.34
Interest Distribution Date	Amount
12/19/2019	\$1.71
Totals: 1 Distributions	\$1.71
Grand Totals: 9 Distributions	\$3,913.05

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,911.34	\$3,144.87	\$766.47	\$0.00	\$1.71	\$0.00
Totals	\$3,911.34	\$3,144.87	\$766.47	\$0.00	\$1.71	\$0.00

Final Settlement Sheet
ST. CLAIR County
TFC05 - CAHOKIA TIF #5

Current Year Taxes Due

	Original Amount Due	\$11,615.34	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$11,615.34	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$11,615.34	

Current Year Taxes Paid

	Real Estate	\$11,615.34
	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	\$11,615.34
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$11,615.34

Interest Distribution

	County Interest	\$5.09
	Township Interest	\$0.00
	Total Interest	\$5.09

Distribution Summary

Tax Distribution Date	Amount
06/28/2019	\$924.64
07/12/2019	\$407.29
07/26/2019	\$104.54
08/30/2019	\$344.75
09/13/2019	\$415.50
10/11/2019	\$413.65
12/19/2019	\$9,004.97
Totals: 7 Distributions	\$11,615.34
Interest Distribution Date	Amount
12/19/2019	\$5.09
Totals: 1 Distributions	\$5.09
Grand Totals: 8 Distributions	\$11,620.43

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$11,615.34	\$2,610.37	\$9,004.97	\$0.00	\$5.09	\$0.00
Totals	\$11,615.34	\$2,610.37	\$9,004.97	\$0.00	\$5.09	\$0.00

Final Settlement Sheet

ST. CLAIR County

TFC06 - CAHOKIA TIF 6/CAHOKIA ACRES

Current Year Taxes Due

	Original Amount Due	\$533,333.02
+	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	\$533,333.02
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$533,333.02

Current Year Taxes Paid

	Real Estate	\$533,333.02
+	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	\$533,333.02
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$533,333.02

Interest Distribution

	County Interest	\$233.71
	Township Interest	\$0.00
	Total Interest	\$233.71

Distribution Summary

Tax Distribution Date	Amount
06/07/2019	\$669.92
06/28/2019	\$87,015.20
07/12/2019	\$328,551.55
07/26/2019	\$84,328.23
08/30/2019	\$7,536.67
09/13/2019	\$9,083.32
10/11/2019	\$9,042.95
12/19/2019	\$7,105.18
Totals: 8 Distributions	\$533,333.02
Interest Distribution Date	Amount
12/19/2019	\$233.71
Totals: 1 Distributions	\$233.71
Grand Totals: 9 Distributions	\$533,566.73

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$533,333.02	\$526,227.84	\$7,105.18	\$0.00	\$233.71	\$0.00
Totals	\$533,333.02	\$526,227.84	\$7,105.18	\$0.00	\$233.71	\$0.00

Final Settlement Sheet
ST. CLAIR County
TFC07 - CAHOKIA TIF 7 PONTIAC DR

Current Year Taxes Due	
Original Amount Due	\$181,168.82
+ 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	\$181,168.82
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$181,168.82

Current Year Taxes Paid	
Real Estate	\$181,168.82
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	\$181,168.82
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$181,168.82

Interest Distribution

County Interest	\$79.39
Township Interest	\$0.00
Total Interest	\$79.39

Distribution Summary

Tax Distribution Date	Amount
06/28/2019	\$59,419.31
07/12/2019	\$26,172.80
07/26/2019	\$6,717.68
08/30/2019	\$20,437.58
09/13/2019	\$24,631.72
10/11/2019	\$24,522.25
12/19/2019	\$19,267.48
Totals: 7 Distributions	\$181,168.82
Interest Distribution Date	Amount
12/19/2019	\$79.39
Totals: 1 Distributions	\$79.39
Grand Totals: 8 Distributions	\$181,248.21

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$181,168.82	\$161,901.34	\$19,267.48	\$0.00	\$79.39	\$0.00
Totals	\$181,168.82	\$161,901.34	\$19,267.48	\$0.00	\$79.39	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION- MARCH by TBA
Totals	1 entries		\$0.00	

Final Settlement Sheet
ST. CLAIR County
TFCBL - CASEYV. BLACK LN TIF

Current Year Taxes Due	
Original Amount Due	\$69,216.94
+ 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	\$69,216.94
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$69,216.94

Current Year Taxes Paid	
+ Real Estate	\$69,216.94
+ 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	\$69,216.94
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$69,216.94

Interest Distribution

County Interest	\$30.33
Township Interest	\$0.00
Total Interest	\$30.33

Distribution Summary

Tax Distribution Date	Amount
06/07/2019	\$1,890.67
06/28/2019	\$33,377.16
07/12/2019	\$14,726.15
07/26/2019	\$5,959.98
08/30/2019	\$623.23
09/13/2019	\$751.13
10/11/2019	\$3,499.27
12/19/2019	\$8,389.35
Totals: 8 Distributions	\$69,216.94
Interest Distribution Date	Amount
12/19/2019	\$30.33
Totals: 1 Distributions	\$30.33
Grand Totals: 9 Distributions	\$69,247.27

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$69,216.94	\$60,827.59	\$8,389.35	\$0.00	\$30.33	\$0.00
Totals	\$69,216.94	\$60,827.59	\$8,389.35	\$0.00	\$30.33	\$0.00

Final Settlement Sheet
ST. CLAIR County
TFCEN - CENTREVILLE TIF #1

Current Year Taxes Due

	Original Amount Due	\$991,026.84	
+	Supplements	\$86.48	
-	Cancellations	\$27,582.50	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$963,530.82	
+	Prior Year Real Estate Tax	\$16,077.19	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$979,608.01	

Current Year Taxes Paid

	Real Estate	\$873,595.81
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$16,077.19
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$889,673.00
+	Hold Back	\$0.00
+	County Trustee	\$88,533.31
+	Forfeited Tax	\$1,401.70
	Total	\$979,608.01

Interest Distribution

	County Interest	\$389.87
	Township Interest	\$0.00
	Total Interest	\$389.87

Distribution Summary

Tax Distribution Date	Amount
06/07/2019	\$29,204.19
06/28/2019	\$218,273.04
07/12/2019	\$163,818.75
07/26/2019	\$122,737.38
08/30/2019	\$30,617.18
09/13/2019	\$46,679.19
10/11/2019	\$57,849.55
12/19/2019	\$220,493.72
Totals: 8 Distributions	\$889,673.00
Interest Distribution Date	Amount
12/19/2019	\$389.87
Totals: 1 Distributions	\$389.87
Grand Totals: 9 Distributions	\$890,062.87

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$889,673.00	\$669,179.28	\$220,493.72	\$0.00	\$389.87	\$0.00
Totals	\$889,673.00	\$669,179.28	\$220,493.72	\$0.00	\$389.87	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION- DECEMBER by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION - JANUARY by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION - JANUARY by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION- JANUARY by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION - FEBRUARY by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.00	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>
2018	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION- MARCH by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION- MARCH by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION- MARCH by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION- MARCH by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION - APRIL by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION - APRIL by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION - APRIL by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION - APRIL by TBA
2018	MH - Mobile Home	Back Tax Collected	\$0.00	MOBILE HOME REDEMPTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.00	REDEMPTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.00	REDEMPTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.00	REDEMPTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION- MAY by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION- MAY by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION- MAY by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION- MAY by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION- JUNE by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION- JULY by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	\$0.00	Back Tax Collected by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	\$0.00	Back Tax Collected by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTION by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTION by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION- JULY by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION- AUGUST by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION- AUGUST by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION- NOVEMBER by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION- NOVEMBER by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTIONS by TBA
Totals	54 entries		\$0.00	

ST. CLAIR County

TFCOL1 - COLLINSVILLE TIF SOUTHWEST CORRIDORS

Current Year Taxes Due

	Original Amount Due	\$2,485.24	
+	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	\$2,485.24	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$2,485.24	

Current Year Taxes Paid

	Real Estate	\$2,485.24
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$2,485.24
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$2,485.24

Interest Distribution

	County Interest	\$1.09
	Township Interest	\$0.00
	Total Interest	\$1.09

Distribution Summary

Tax Distribution Date	Amount
06/07/2019	\$126.23
06/28/2019	\$666.29
07/12/2019	\$447.33
07/26/2019	\$114.81
08/30/2019	\$212.85
09/13/2019	\$330.38
10/11/2019	\$328.92
12/19/2019	\$258.43
Totals: 8 Distributions	\$2,485.24
Interest Distribution Date	Amount
12/19/2019	\$1.09
Totals: 1 Distributions	\$1.09
Grand Totals: 9 Distributions	\$2,486.33

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,485.24	\$2,226.81	\$258.43	\$0.00	\$1.09	\$0.00
Totals	\$2,485.24	\$2,226.81	\$258.43	\$0.00	\$1.09	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION - JANUARY by TBA
Totals	1 entries		\$0.00	

Final Settlement Sheet

ST. CLAIR County

TFCS2 - CASEYVILLE TIF #2

Current Year Taxes Due	
Original Amount Due	\$1,727,795.60
+ Supplements	\$0.00
- Cancellations	\$14,345.90
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,713,449.70
+ Prior Year Real Estate Tax	(\$12,876.08)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$1,700,573.62

Current Year Taxes Paid	
Real Estate	\$1,693,445.64
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	(\$12,876.08)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$1,680,569.56
+ Hold Back	\$0.00
+ County Trustee	\$18,405.32
+ Forfeited Tax	\$1,598.74
Total	\$1,700,573.62

Interest Distribution

County Interest	\$736.45
Township Interest	\$0.00
Total Interest	\$736.45

Distribution Summary

Tax Distribution Date	Amount
06/07/2019	\$16,468.50
06/28/2019	\$414,633.49
07/12/2019	\$243,479.67
07/26/2019	\$144,482.03
08/30/2019	\$94,904.47
09/13/2019	\$149,662.60
10/11/2019	\$304,441.65
12/19/2019	\$312,497.15
Totals: 8 Distributions	\$1,680,569.56
Interest Distribution Date	Amount
12/19/2019	\$736.45
Totals: 1 Distributions	\$736.45
Grand Totals: 9 Distributions	\$1,681,306.01

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$1,680,569.56	\$1,368,072.41	\$312,497.15	\$0.00	\$736.45	\$0.00
Totals	\$1,680,569.56	\$1,368,072.41	\$312,497.15	\$0.00	\$736.45	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION- DECEMBER by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION- DECEMBER by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION- JANUARY by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION- MARCH by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION- MARCH by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION - APRIL by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION- MAY by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION- MAY by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION- JUNE by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION- JULY by TBA
2018	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</u>	<u>Description</u>
2018	RE - Real Estate	Back Tax Collected	\$0.00		RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.00		RESOLUTIONS by TBA
Totals	15 entries		\$0.00		

Final Settlement Sheet
ST. CLAIR County
TFCS3 - CASEYVILLE T.I.F. 3

Current Year Taxes Due

	Original Amount Due	\$269,235.20	
+	Supplements	\$11,138.32	
-	Cancellations	\$8,722.82	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$271,650.70	
+	Prior Year Real Estate Tax	\$128.94	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$271,779.64	

Current Year Taxes Paid

	Real Estate	\$271,650.70
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$128.94
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$271,779.64
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$271,779.64

Interest Distribution

	County Interest	\$119.10
	Township Interest	\$0.00
	Total Interest	\$119.10

Distribution Summary

Tax Distribution Date	Amount
06/07/2019	\$2,784.05
06/28/2019	\$87,308.44
07/12/2019	\$50,225.42
07/26/2019	\$17,309.32
08/30/2019	\$23,999.41
09/13/2019	\$30,370.71
10/11/2019	\$32,511.19
12/19/2019	\$27,271.10
Totals: 8 Distributions	\$271,779.64
Interest Distribution Date	Amount
12/19/2019	\$119.10
Totals: 1 Distributions	\$119.10
Grand Totals: 9 Distributions	\$271,898.74

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$271,779.64	\$244,508.54	\$27,271.10	\$0.00	\$119.10	\$0.00
Totals	\$271,779.64	\$244,508.54	\$27,271.10	\$0.00	\$119.10	\$0.00

Final Settlement Sheet
ST. CLAIR County
TFDU1 - DUPO T.I.F. #1

Current Year Taxes Due

	Original Amount Due	\$1,175,530.24	
+	Supplements	\$5,291.50	
-	Cancellations	\$2,829.48	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$1,177,992.26	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,177,992.26	

Current Year Taxes Paid

	Real Estate	\$1,177,935.90
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,177,935.90
+	Hold Back	\$0.00
+	County Trustee	\$56.36
+	Forfeited Tax	\$0.00
	Total	\$1,177,992.26

Interest Distribution

	County Interest	\$516.19
	Township Interest	\$0.00
	Total Interest	\$516.19

Distribution Summary

Tax Distribution Date	Amount
06/07/2019	\$8,194.87
06/28/2019	\$381,039.30
07/12/2019	\$194,700.59
07/26/2019	\$73,274.48
08/30/2019	\$102,954.91
09/13/2019	\$130,147.54
10/11/2019	\$130,445.39
12/19/2019	\$157,178.82
Totals: 8 Distributions	\$1,177,935.90
Interest Distribution Date	Amount
12/19/2019	\$516.19
Totals: 1 Distributions	\$516.19
Grand Totals: 9 Distributions	\$1,178,452.09

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$1,177,935.90	\$1,020,757.08	\$157,178.82	\$0.00	\$516.19	\$0.00
Totals	\$1,177,935.90	\$1,020,757.08	\$157,178.82	\$0.00	\$516.19	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION - JANUARY by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION- MAY by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION- JUNE by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTIONS by TBA
Totals	4 entries		\$0.00	

ST. CLAIR County

TFDU2 - DUPO APEX REDEVELOPMENT PLAN

Current Year Taxes Due

	Original Amount Due	\$120,365.26
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$120,365.26
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$120,365.26

Current Year Taxes Paid

+	Real Estate	\$120,365.26
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$120,365.26
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$120,365.26

Interest Distribution

	County Interest	\$52.75
	Township Interest	\$0.00
	Total Interest	\$52.75

Distribution Summary

Tax Distribution Date	Amount
06/07/2019	\$5,245.29
06/28/2019	\$34,610.52
07/12/2019	\$15,245.12
07/26/2019	\$4,858.03
08/30/2019	\$13,893.45
09/13/2019	\$16,744.63
10/11/2019	\$16,670.20
12/19/2019	\$13,098.02
Totals: 8 Distributions	\$120,365.26
Interest Distribution Date	Amount
12/19/2019	\$52.75
Totals: 1 Distributions	\$52.75
Grand Totals: 9 Distributions	\$120,418.01

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$120,365.26	\$107,267.24	\$13,098.02	\$0.00	\$52.75	\$0.00
Totals	\$120,365.26	\$107,267.24	\$13,098.02	\$0.00	\$52.75	\$0.00

Final Settlement Sheet
ST. CLAIR County
TFDU3 - DUPO S MAIN TIF 3

Current Year Taxes Due

	Original Amount Due	\$44,316.18	
+	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	\$44,316.18	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$44,316.18	

Current Year Taxes Paid

	Real Estate	\$44,082.30
+	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	\$44,082.30
+	Hold Back	\$0.00
+	County Trustee	\$233.88
+	Forfeited Tax	\$0.00
	Total	\$44,316.18

Interest Distribution

	County Interest	\$19.32
	Township Interest	\$0.00
	Total Interest	\$19.32

Distribution Summary

Tax Distribution Date	Amount
06/07/2019	\$27.48
06/28/2019	\$5,179.26
07/12/2019	\$8,695.94
07/26/2019	\$2,235.48
08/30/2019	\$3,228.29
09/13/2019	\$4,101.66
10/11/2019	\$4,471.77
12/19/2019	\$16,142.42
Totals: 8 Distributions	\$44,082.30
Interest Distribution Date	Amount
12/19/2019	\$19.32
Totals: 1 Distributions	\$19.32
Grand Totals: 9 Distributions	\$44,101.62

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$44,082.30	\$27,939.88	\$16,142.42	\$0.00	\$19.32	\$0.00
Totals	\$44,082.30	\$27,939.88	\$16,142.42	\$0.00	\$19.32	\$0.00

Final Settlement Sheet
ST. CLAIR County
TFE01 - EAST ST LOUIS TIF #1

Current Year Taxes Due	
Original Amount Due	\$4,681,888.08
+ Supplements	\$323.00
- Cancellations	\$116,495.40
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$4,565,715.68
+ Prior Year Real Estate Tax	(\$4,548.68)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$4,561,167.00

Current Year Taxes Paid	
+ Real Estate	\$4,294,669.62
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$4,548.68)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$4,290,120.94
+ Hold Back	\$0.00
+ County Trustee	\$254,565.21
+ Forfeited Tax	\$16,480.85
Total	\$4,561,167.00

Interest Distribution

County Interest	\$1,879.98
Township Interest	\$0.00
Total Interest	\$1,879.98

Distribution Summary

<u>Tax Distribution Date</u>	<u>Amount</u>
06/07/2019	\$45,394.29
06/28/2019	\$438,628.48
07/12/2019	\$1,134,297.46
07/26/2019	\$346,721.52
08/30/2019	\$197,116.24
09/13/2019	\$276,013.32
10/11/2019	\$778,933.97
12/19/2019	\$1,073,015.66
Totals: 8 Distributions	\$4,290,120.94
<u>Interest Distribution Date</u>	<u>Amount</u>
12/19/2019	\$1,879.98
Totals: 1 Distributions	\$1,879.98
Grand Totals: 9 Distributions	\$4,292,000.92

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	\$4,290,120.94	\$3,217,105.28	\$1,073,015.66	\$0.00	\$1,879.98	\$0.00
Totals	\$4,290,120.94	\$3,217,105.28	\$1,073,015.66	\$0.00	\$1,879.98	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	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	\$1,995,147.28	
+	Supplements	\$0.00	
-	Cancellations	\$77,419.32	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$1,917,727.96	
+	Prior Year Real Estate Tax	(\$6,150.76)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,911,577.20	

Current Year Taxes Paid

	Real Estate	\$1,618,699.41
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$6,150.76)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,612,548.65
+	Hold Back	\$0.00
+	County Trustee	\$296,957.69
+	Forfeited Tax	\$2,070.86
	Total	\$1,911,577.20

Interest Distribution

	County Interest	\$706.64
	Township Interest	\$0.00
	Total Interest	\$706.64

Distribution Summary

Tax Distribution Date	Amount
06/07/2019	\$66,520.77
06/28/2019	\$321,730.78
07/12/2019	\$227,326.46
07/26/2019	\$98,768.45
08/30/2019	\$108,932.55
09/13/2019	\$156,934.36
10/11/2019	\$196,825.94
12/19/2019	\$435,509.34
Totals: 8 Distributions	\$1,612,548.65
Interest Distribution Date	Amount
12/19/2019	\$706.64
Totals: 1 Distributions	\$706.64
Grand Totals: 9 Distributions	\$1,613,255.29

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$1,612,548.65	\$1,177,039.31	\$435,509.34	\$0.00	\$706.64	\$0.00
Totals	\$1,612,548.65	\$1,177,039.31	\$435,509.34	\$0.00	\$706.64	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Payment In Lieu of Tax	\$0.00	Back Tax Collected 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	\$6,669.80	
+	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	\$6,669.80	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$6,669.80	

Current Year Taxes Paid

	Real Estate	\$6,669.80
	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	\$6,669.80
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$6,669.80

Interest Distribution

	County Interest	\$2.92
	Township Interest	\$0.00
	Total Interest	\$2.92

Distribution Summary

Tax Distribution Date	Amount
06/07/2019	\$695.72
06/28/2019	\$1,996.71
07/12/2019	\$879.50
07/26/2019	\$225.74
08/30/2019	\$660.59
09/13/2019	\$796.15
10/11/2019	\$792.62
12/19/2019	\$622.77
Totals: 8 Distributions	\$6,669.80
Interest Distribution Date	Amount
12/19/2019	\$2.92
Totals: 1 Distributions	\$2.92
Grand Totals: 9 Distributions	\$6,672.72

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$6,669.80	\$6,047.03	\$622.77	\$0.00	\$2.92	\$0.00
Totals	\$6,669.80	\$6,047.03	\$622.77	\$0.00	\$2.92	\$0.00

Final Settlement Sheet
ST. CLAIR County
TFE3C - E ST LOUIS TIF 3-C

Current Year Taxes Due

	Original Amount Due	\$135,627.80	
+	Supplements	\$0.00	
-	Cancellations	\$165.36	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$135,462.44	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$135,462.44	

Current Year Taxes Paid

	Real Estate	\$126,478.40
	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	\$126,478.40
	Hold Back	\$0.00
	County Trustee	\$8,984.04
	Forfeited Tax	\$0.00
	Total	\$135,462.44

Interest Distribution

	County Interest	\$55.42
	Township Interest	\$0.00
	Total Interest	\$55.42

Distribution Summary

Tax Distribution Date	Amount
06/07/2019	\$2,169.99
06/28/2019	\$28,580.64
07/12/2019	\$19,678.81
07/26/2019	\$11,531.10
08/30/2019	\$8,233.58
09/13/2019	\$13,223.69
10/11/2019	\$14,746.93
12/19/2019	\$28,313.66
Totals: 8 Distributions	\$126,478.40
Interest Distribution Date	Amount
12/19/2019	\$55.42
Totals: 1 Distributions	\$55.42
Grand Totals: 9 Distributions	\$126,533.82

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$126,478.40	\$98,164.74	\$28,313.66	\$0.00	\$55.42	\$0.00
Totals	\$126,478.40	\$98,164.74	\$28,313.66	\$0.00	\$55.42	\$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			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
TFFA1 - FAYETTEVILLE TIF #1

Current Year Taxes Due

	Original Amount Due	\$53,311.46	
+	Supplements	\$0.00	
-	Cancellations	\$1,005.50	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$52,305.96	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$52,305.96	

Current Year Taxes Paid

	Real Estate	\$52,305.96
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$52,305.96
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$52,305.96

Interest Distribution

	County Interest	\$22.92
	Township Interest	\$0.00
	Total Interest	\$22.92

Distribution Summary

Tax Distribution Date	Amount
06/07/2019	\$145.88
06/28/2019	\$14,264.55
07/12/2019	\$7,953.39
07/26/2019	\$2,666.73
08/30/2019	\$5,296.80
09/13/2019	\$7,066.75
10/11/2019	\$7,081.26
12/19/2019	\$7,830.60
Totals: 8 Distributions	\$52,305.96
Interest Distribution Date	Amount
12/19/2019	\$22.92
Totals: 1 Distributions	\$22.92
Grand Totals: 9 Distributions	\$52,328.88

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$52,305.96	\$44,475.36	\$7,830.60	\$0.00	\$22.92	\$0.00
Totals	\$52,305.96	\$44,475.36	\$7,830.60	\$0.00	\$22.92	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION - FEBRUARY by TBA
Totals	1 entries		\$0.00	

Final Settlement Sheet
ST. CLAIR County
TFFC1 - FAIRMONT CITY TIF #1

Current Year Taxes Due

	Original Amount Due	\$369,269.24	
+	Supplements	\$0.00	
-	Cancellations	\$1,044.34	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$368,224.90	
+	Prior Year Real Estate Tax	(\$103,969.26)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$264,255.64	

Current Year Taxes Paid

	Real Estate	\$367,216.50
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$103,969.26)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$263,247.24
+	Hold Back	\$0.00
+	County Trustee	\$1,008.40
+	Forfeited Tax	\$0.00
	Total	\$264,255.64

Interest Distribution

	County Interest	\$115.36
	Township Interest	\$0.00
	Total Interest	\$115.36

Distribution Summary

Tax Distribution Date	Amount
06/28/2019	\$6,934.17
07/12/2019	\$44,672.30
07/26/2019	\$17,241.82
08/30/2019	\$27,864.08
09/13/2019	\$50,154.43
10/11/2019	\$51,946.16
12/19/2019	\$64,434.28
Totals: 7 Distributions	\$263,247.24
Interest Distribution Date	Amount
12/19/2019	\$115.36
Totals: 1 Distributions	\$115.36
Grand Totals: 8 Distributions	\$263,362.60

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$263,247.24	\$198,812.96	\$64,434.28	\$0.00	\$115.36	\$0.00
Totals	\$263,247.24	\$198,812.96	\$64,434.28	\$0.00	\$115.36	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION- DECEMBER by TBA
2018	MH - Mobile Home	Back Tax Collected	\$0.00	MOBILE HOME REDEMPTIONS by TBA
2018	MH - Mobile Home	Back Tax Collected	\$0.00	MOBILE HOME REDEMPTIONS by TBA
2018	MH - Mobile Home	Back Tax Collected	\$0.00	MOBILE HOME REDEMPTIONS by TBA
2018	MH - Mobile Home	Back Tax Collected	\$0.00	MOBILE HOME RESOLUTIONS by TBA
2018	MH - Mobile Home	Back Tax Collected	\$0.00	REDEMPTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.00	REDEMPTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION- MAY by TBA
2018	MH - Mobile Home	Back Tax Collected	\$0.00	REDEMPTIONS by TBA
2018	MH - Mobile Home	Back Tax Collected	\$0.00	REDEMPTIONS by TBA
2018	MH - Mobile Home	Back Tax Collected	\$0.00	REDEMPTIONS by TBA

Final Settlement Sheet

ST. CLAIR County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	MH - Mobile Home	Back Tax Collected	\$0.00	REDEMPTIONS by TBA
Totals	13 entries		\$0.00	

Final Settlement Sheet
ST. CLAIR County
TFFC2 - FAIRMONT CITY TIF #2

Current Year Taxes Due

	Original Amount Due	\$580,139.40	
+	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	\$580,139.40	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$580,139.40	

Current Year Taxes Paid

	Real Estate	\$580,139.40
+	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	\$580,139.40
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$580,139.40

Interest Distribution

	County Interest	\$254.22
	Township Interest	\$0.00
	Total Interest	\$254.22

Distribution Summary

Tax Distribution Date	Amount
06/28/2019	\$40,822.77
07/12/2019	\$26,117.72
07/26/2019	\$6,703.54
08/30/2019	\$111,905.63
09/13/2019	\$136,119.99
10/11/2019	\$144,743.06
12/19/2019	\$113,726.69
Totals: 7 Distributions	\$580,139.40
Interest Distribution Date	Amount
12/19/2019	\$254.22
Totals: 1 Distributions	\$254.22
Grand Totals: 8 Distributions	\$580,393.62

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$580,139.40	\$466,412.71	\$113,726.69	\$0.00	\$254.22	\$0.00
Totals	\$580,139.40	\$466,412.71	\$113,726.69	\$0.00	\$254.22	\$0.00

Final Settlement Sheet
ST. CLAIR County
TFFH1 - FAIRVIEW HTS T.I.F.1

Current Year Taxes Due

	Original Amount Due	\$320,227.82	
+	Supplements	\$0.00	
-	Cancellations	\$1,487.62	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$318,740.20	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$318,740.20	

Current Year Taxes Paid

	Real Estate	\$318,740.20
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$318,740.20
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$318,740.20

Interest Distribution

	County Interest	\$139.68
	Township Interest	\$0.00
	Total Interest	\$139.68

Distribution Summary

Tax Distribution Date	Amount
06/07/2019	\$984.31
06/28/2019	\$93,040.45
07/12/2019	\$46,732.41
07/26/2019	\$17,180.69
08/30/2019	\$32,527.38
09/13/2019	\$41,874.56
10/11/2019	\$43,006.01
12/19/2019	\$43,394.39
Totals: 8 Distributions	\$318,740.20
Interest Distribution Date	Amount
12/19/2019	\$139.68
Totals: 1 Distributions	\$139.68
Grand Totals: 9 Distributions	\$318,879.88

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$318,740.20	\$275,345.81	\$43,394.39	\$0.00	\$139.68	\$0.00
Totals	\$318,740.20	\$275,345.81	\$43,394.39	\$0.00	\$139.68	\$0.00

Final Settlement Sheet

ST. CLAIR County

TFFH2 - THE SHOPPES AT ST CLAIR SQUARE

Current Year Taxes Due

	Original Amount Due	\$381,246.60
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$381,246.60
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$381,246.60

Current Year Taxes Paid

+	Real Estate	\$381,246.60
+	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	\$381,246.60
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$381,246.60

Interest Distribution

	County Interest	\$167.07
	Township Interest	\$0.00
	Total Interest	\$167.07

Distribution Summary

Tax Distribution Date	Amount
06/07/2019	\$11,325.61
06/28/2019	\$132,777.37
07/12/2019	\$58,485.27
07/26/2019	\$15,011.22
08/30/2019	\$1,031.29
09/13/2019	\$58,541.70
10/11/2019	\$58,281.52
12/19/2019	\$45,792.62
Totals: 8 Distributions	\$381,246.60
Interest Distribution Date	Amount
12/19/2019	\$167.07
Totals: 1 Distributions	\$167.07
Grand Totals: 9 Distributions	\$381,413.67

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$381,246.60	\$335,453.98	\$45,792.62	\$0.00	\$167.07	\$0.00
Totals	\$381,246.60	\$335,453.98	\$45,792.62	\$0.00	\$167.07	\$0.00

ST. CLAIR County

TFFH3 - LINCOLN TRAIL REDEVELOPMENT PROJECT

Current Year Taxes Due

	Original Amount Due	\$345,154.72	
+	Supplements	\$0.00	
-	Cancellations	\$392.68	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$344,762.04	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$344,762.04	

Current Year Taxes Paid

	Real Estate	\$344,762.04
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$344,762.04
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$344,762.04

Interest Distribution

	County Interest	\$151.08
	Township Interest	\$0.00
	Total Interest	\$151.08

Distribution Summary

Tax Distribution Date	Amount
06/07/2019	\$15,169.10
06/28/2019	\$84,801.54
07/12/2019	\$90,006.28
07/26/2019	\$27,525.11
08/30/2019	\$15,294.30
09/13/2019	\$19,644.10
10/11/2019	\$19,931.65
12/19/2019	\$72,389.96
Totals: 8 Distributions	\$344,762.04
Interest Distribution Date	Amount
12/19/2019	\$151.08
Totals: 1 Distributions	\$151.08
Grand Totals: 9 Distributions	\$344,913.12

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$344,762.04	\$272,372.08	\$72,389.96	\$0.00	\$151.08	\$0.00
Totals	\$344,762.04	\$272,372.08	\$72,389.96	\$0.00	\$151.08	\$0.00

Final Settlement Sheet
ST. CLAIR County
TFFH4 - FAIRVIEW HTS TIF 4 WEST

Current Year Taxes Due	
Original Amount Due	\$40,564.76
+ Supplements	\$0.00
- Cancellations	\$4,834.38
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$35,730.38
+ Prior Year Real Estate Tax	(\$18.12)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$35,712.26

Current Year Taxes Paid	
+ Real Estate	\$35,730.38
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$18.12)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$35,712.26
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$35,712.26

Interest Distribution	
County Interest	\$15.65
Township Interest	\$0.00
Total Interest	\$15.65

Distribution Summary	
Tax Distribution Date	Amount
06/07/2019	\$12.81
06/28/2019	\$3,815.12
07/12/2019	\$12,159.68
07/26/2019	\$3,203.10
08/30/2019	\$3,164.02
09/13/2019	\$3,814.41
10/11/2019	\$3,797.46
12/19/2019	\$5,745.66
Totals: 8 Distributions	\$35,712.26
Interest Distribution Date	Amount
12/19/2019	\$15.65
Totals: 1 Distributions	\$15.65
Grand Totals: 9 Distributions	\$35,727.91

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$35,712.26	\$29,966.60	\$5,745.66	\$0.00	\$15.65	\$0.00
Totals	\$35,712.26	\$29,966.60	\$5,745.66	\$0.00	\$15.65	\$0.00

Final Settlement Sheet
ST. CLAIR County
TFFH5 - LUDWIG DR TIF

Current Year Taxes Due

	Original Amount Due	\$5,785.90	
+	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	\$5,785.90	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$5,785.90	

Current Year Taxes Paid

	Real Estate	\$5,785.90
	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	\$5,785.90
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$5,785.90

Interest Distribution

	County Interest	\$2.54
	Township Interest	\$0.00
	Total Interest	\$2.54

Distribution Summary

Tax Distribution Date	Amount
06/28/2019	\$1,822.56
07/12/2019	\$802.79
07/26/2019	\$206.05
08/30/2019	\$679.54
09/13/2019	\$818.99
10/11/2019	\$815.34
12/19/2019	\$640.63
Totals: 7 Distributions	\$5,785.90
Interest Distribution Date	Amount
12/19/2019	\$2.54
Totals: 1 Distributions	\$2.54
Grand Totals: 8 Distributions	\$5,788.44

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$5,785.90	\$5,145.27	\$640.63	\$0.00	\$2.54	\$0.00
Totals	\$5,785.90	\$5,145.27	\$640.63	\$0.00	\$2.54	\$0.00

Final Settlement Sheet

ST. CLAIR County

TFFR1 - N. STATE ST. T.I.F. REDEV. PROJECT

Current Year Taxes Due

	Original Amount Due	\$256,975.52	
+	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	\$256,975.52	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$256,975.52	

Current Year Taxes Paid

	Real Estate	\$256,975.52
+	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	\$256,975.52
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$256,975.52

Interest Distribution

	County Interest	\$112.61
	Township Interest	\$0.00
	Total Interest	\$112.61

Distribution Summary

Tax Distribution Date	Amount
06/28/2019	\$87,779.66
07/12/2019	\$38,664.85
07/26/2019	\$9,923.98
08/30/2019	\$27,739.62
09/13/2019	\$33,432.27
10/11/2019	\$33,283.68
12/19/2019	\$26,151.46
Totals: 7 Distributions	\$256,975.52
Interest Distribution Date	Amount
12/19/2019	\$112.61
Totals: 1 Distributions	\$112.61
Grand Totals: 8 Distributions	\$257,088.13

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL FUND	\$256,975.52	\$230,824.06	\$26,151.46	\$0.00	\$112.61	\$0.00
Totals	\$256,975.52	\$230,824.06	\$26,151.46	\$0.00	\$112.61	\$0.00

Final Settlement Sheet
ST. CLAIR County
TFLEB01

Current Year Taxes Due	
Original Amount Due	\$172.12
+ 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	\$172.12
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$172.12

Current Year Taxes Paid	
Real Estate	\$172.12
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	\$172.12
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$172.12

Interest Distribution	
County Interest	\$0.08
Township Interest	\$0.00
Total Interest	\$0.08

Distribution Summary	
Tax Distribution Date	Amount
06/28/2019	\$54.22
07/12/2019	\$23.88
07/26/2019	\$6.13
08/30/2019	\$20.21
09/13/2019	\$24.36
10/11/2019	\$24.26
12/19/2019	\$19.06
Totals: 7 Distributions	\$172.12
Interest Distribution Date	Amount
12/19/2019	\$0.08
Totals: 1 Distributions	\$0.08
Grand Totals: 8 Distributions	\$172.20

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$172.12	\$153.06	\$19.06	\$0.00	\$0.08	\$0.00
Totals	\$172.12	\$153.06	\$19.06	\$0.00	\$0.08	\$0.00

Final Settlement Sheet
ST. CLAIR County
TFM03 - MASCOUTAH TIF 3

Current Year Taxes Due

	Original Amount Due	\$171,211.78	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$171,211.78	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$171,211.78	

Current Year Taxes Paid

	Real Estate	\$171,211.78
+	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	\$171,211.78
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$171,211.78

Interest Distribution

	County Interest	\$75.03
	Township Interest	\$0.00
	Total Interest	\$75.03

Distribution Summary

Tax Distribution Date	Amount
06/07/2019	\$635.82
06/28/2019	\$3,491.54
07/12/2019	\$64,170.97
07/26/2019	\$16,489.83
08/30/2019	\$18,809.53
09/13/2019	\$22,680.69
10/11/2019	\$22,579.89
12/19/2019	\$22,353.51
Totals: 8 Distributions	\$171,211.78
Interest Distribution Date	Amount
12/19/2019	\$75.03
Totals: 1 Distributions	\$75.03
Grand Totals: 9 Distributions	\$171,286.81

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$171,211.78	\$148,858.27	\$22,353.51	\$0.00	\$75.03	\$0.00
Totals	\$171,211.78	\$148,858.27	\$22,353.51	\$0.00	\$75.03	\$0.00

Final Settlement Sheet
ST. CLAIR County
TFM2B - MASCOUTAH TIF #2B

Current Year Taxes Due

	Original Amount Due	\$1,071,033.04	
+	Supplements	\$51.08	
-	Cancellations	\$3,354.02	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$1,067,730.10	
+	Prior Year Real Estate Tax	\$4,725.20	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,072,455.30	

Current Year Taxes Paid

	Real Estate	\$1,067,624.96
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$4,725.20
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,072,350.16
+	Hold Back	\$0.00
+	County Trustee	\$105.14
+	Forfeited Tax	\$0.00
	Total	\$1,072,455.30

Interest Distribution

	County Interest	\$469.92
	Township Interest	\$0.00
	Total Interest	\$469.92

Distribution Summary

Tax Distribution Date	Amount
06/07/2019	\$14,028.14
06/28/2019	\$209,144.87
07/12/2019	\$255,875.62
07/26/2019	\$115,145.88
08/30/2019	\$67,258.17
09/13/2019	\$114,636.43
10/11/2019	\$122,948.46
12/19/2019	\$173,312.59
Totals: 8 Distributions	\$1,072,350.16
Interest Distribution Date	Amount
12/19/2019	\$469.92
Totals: 1 Distributions	\$469.92
Grand Totals: 9 Distributions	\$1,072,820.08

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,072,350.16	\$899,037.57	\$173,312.59	\$0.00	\$469.92	\$0.00
Totals	\$1,072,350.16	\$899,037.57	\$173,312.59	\$0.00	\$469.92	\$0.00

Final Settlement Sheet
ST. CLAIR County
TFMD1 - MADISON TIF #1

Current Year Taxes Due

	Original Amount Due	\$858,353.24	
+	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	\$858,353.24	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$858,353.24	

Current Year Taxes Paid

	Real Estate	\$858,353.24
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$858,353.24
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$858,353.24

Interest Distribution

	County Interest	\$376.14
	Township Interest	\$0.00
	Total Interest	\$376.14

Distribution Summary

Tax Distribution Date	Amount
06/28/2019	\$94,358.65
07/12/2019	\$206,610.24
07/26/2019	\$105,918.14
08/30/2019	\$89,697.97
09/13/2019	\$124,701.45
10/11/2019	\$124,262.53
12/19/2019	\$112,804.26
Totals: 7 Distributions	\$858,353.24
Interest Distribution Date	Amount
12/19/2019	\$376.14
Totals: 1 Distributions	\$376.14
Grand Totals: 8 Distributions	\$858,729.38

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$858,353.24	\$745,548.98	\$112,804.26	\$0.00	\$376.14	\$0.00
Totals	\$858,353.24	\$745,548.98	\$112,804.26	\$0.00	\$376.14	\$0.00

Final Settlement Sheet
ST. CLAIR County
TFM11 - MILLSTADT T.I.F. 1

Current Year Taxes Due

	Original Amount Due	\$378,232.06	
+	Supplements	\$0.00	
-	Cancellations	\$475.96	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$377,756.10	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$377,756.10	

Current Year Taxes Paid

	Real Estate	\$377,756.10
+	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	\$377,756.10
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$377,756.10

Interest Distribution

	County Interest	\$165.54
	Township Interest	\$0.00
	Total Interest	\$165.54

Distribution Summary

Tax Distribution Date	Amount
06/07/2019	\$14,675.33
06/28/2019	\$90,957.43
07/12/2019	\$78,237.53
07/26/2019	\$21,969.73
08/30/2019	\$19,778.39
09/13/2019	\$40,213.87
10/11/2019	\$42,411.49
12/19/2019	\$69,512.33
Totals: 8 Distributions	\$377,756.10
Interest Distribution Date	Amount
12/19/2019	\$165.54
Totals: 1 Distributions	\$165.54
Grand Totals: 9 Distributions	\$377,921.64

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$377,756.10	\$308,243.77	\$69,512.33	\$0.00	\$165.54	\$0.00
Totals	\$377,756.10	\$308,243.77	\$69,512.33	\$0.00	\$165.54	\$0.00

Final Settlement Sheet

ST. CLAIR County

TFMR1 - MARISSA T.I.F. 1(ISLANDS OF WATERSIDE RED.)

Current Year Taxes Due

	Original Amount Due	\$5,724.52
+	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	\$5,724.52
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$5,724.52

Current Year Taxes Paid

+	Real Estate	\$5,724.52
+	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	\$5,724.52
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$5,724.52

Interest Distribution

	County Interest	\$2.51
	Township Interest	\$0.00
	Total Interest	\$2.51

Distribution Summary

Tax Distribution Date	Amount
06/07/2019	\$108.24
06/28/2019	\$2,273.92
07/12/2019	\$1,057.38
07/26/2019	\$971.80
08/30/2019	\$146.63
09/13/2019	\$176.72
10/11/2019	\$554.30
12/19/2019	\$435.53
Totals: 8 Distributions	\$5,724.52
Interest Distribution Date	Amount
12/19/2019	\$2.51
Totals: 1 Distributions	\$2.51
Grand Totals: 9 Distributions	\$5,727.03

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$5,724.52	\$5,288.99	\$435.53	\$0.00	\$2.51	\$0.00
Totals	\$5,724.52	\$5,288.99	\$435.53	\$0.00	\$2.51	\$0.00

Final Settlement Sheet
ST. CLAIR County
TFNA1 - NEW ATHENS T.I.F. 1

Current Year Taxes Due

	Original Amount Due	\$40,093.42	
+	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	\$40,093.42	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$40,093.42	

Current Year Taxes Paid

	Real Estate	\$40,093.42
	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	\$40,093.42
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$40,093.42

Interest Distribution

	County Interest	\$17.57
	Township Interest	\$0.00
	Total Interest	\$17.57

Distribution Summary

Tax Distribution Date	Amount
06/07/2019	\$3,631.04
06/28/2019	\$16,201.25
07/12/2019	\$7,791.83
07/26/2019	\$1,999.91
08/30/2019	\$2,206.92
09/13/2019	\$2,974.49
10/11/2019	\$2,961.27
12/19/2019	\$2,326.71
Totals: 8 Distributions	\$40,093.42
Interest Distribution Date	Amount
12/19/2019	\$17.57
Totals: 1 Distributions	\$17.57
Grand Totals: 9 Distributions	\$40,110.99

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$40,093.42	\$37,766.71	\$2,326.71	\$0.00	\$17.57	\$0.00
Totals	\$40,093.42	\$37,766.71	\$2,326.71	\$0.00	\$17.57	\$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	\$158,629.18	
+	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	\$158,629.18	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$158,629.18	

Current Year Taxes Paid

	Real Estate	\$158,629.18
+	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	\$158,629.18
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$158,629.18

Interest Distribution

	County Interest	\$69.51
	Township Interest	\$0.00
	Total Interest	\$69.51

Distribution Summary

Tax Distribution Date	Amount
06/07/2019	\$1,286.72
06/28/2019	\$81,822.14
07/12/2019	\$36,364.27
07/26/2019	\$9,611.66
08/30/2019	\$6,678.21
09/13/2019	\$8,231.82
10/11/2019	\$8,195.24
12/19/2019	\$6,439.12
Totals: 8 Distributions	\$158,629.18
Interest Distribution Date	Amount
12/19/2019	\$69.51
Totals: 1 Distributions	\$69.51
Grand Totals: 9 Distributions	\$158,698.69

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$158,629.18	\$152,190.06	\$6,439.12	\$0.00	\$69.51	\$0.00
Totals	\$158,629.18	\$152,190.06	\$6,439.12	\$0.00	\$69.51	\$0.00

ST. CLAIR County

TFO02 - O FALLON GR. MT.MED. CAMPUS REDEV. PROJECT

Current Year Taxes Due

	Original Amount Due	\$470,044.74	
+	Supplements	\$8,038.58	
-	Cancellations	\$20,918.32	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$457,165.00	
+	Prior Year Real Estate Tax	\$45,019.34	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$502,184.34	

Current Year Taxes Paid

	Real Estate	\$457,165.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$45,019.34
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$502,184.34
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$502,184.34

Interest Distribution

	County Interest	\$220.06
	Township Interest	\$0.00
	Total Interest	\$220.06

Distribution Summary

Tax Distribution Date	Amount
06/07/2019	\$3,978.44
06/28/2019	\$154,567.19
07/12/2019	\$69,963.88
07/26/2019	\$143,373.56
08/30/2019	\$8,925.77
09/13/2019	\$26,827.43
10/11/2019	\$28,100.62
12/19/2019	\$66,447.45
Totals: 8 Distributions	\$502,184.34
Interest Distribution Date	Amount
12/19/2019	\$220.06
Totals: 1 Distributions	\$220.06
Grand Totals: 9 Distributions	\$502,404.40

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$502,184.34	\$435,736.89	\$66,447.45	\$0.00	\$220.06	\$0.00
Totals	\$502,184.34	\$435,736.89	\$66,447.45	\$0.00	\$220.06	\$0.00

ST. CLAIR County

TFO03 - O FALLON CENTRAL PK. ALLOCATION RED. PROJEC

Current Year Taxes Due

	Original Amount Due	\$615,093.92
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$615,093.92
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$615,093.92

Current Year Taxes Paid

+	Real Estate	\$615,093.92
+	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	\$615,093.92
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$615,093.92

Interest Distribution

	County Interest	\$269.54
	Township Interest	\$0.00
	Total Interest	\$269.54

Distribution Summary

Tax Distribution Date	Amount
06/07/2019	\$2,961.66
06/28/2019	\$190,624.10
07/12/2019	\$85,493.83
07/26/2019	\$76,487.53
08/30/2019	\$59,691.16
09/13/2019	\$71,940.83
10/11/2019	\$71,621.09
12/19/2019	\$56,273.72
Totals: 8 Distributions	\$615,093.92
Interest Distribution Date	Amount
12/19/2019	\$269.54
Totals: 1 Distributions	\$269.54
Grand Totals: 9 Distributions	\$615,363.46

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$615,093.92	\$558,820.20	\$56,273.72	\$0.00	\$269.54	\$0.00
Totals	\$615,093.92	\$558,820.20	\$56,273.72	\$0.00	\$269.54	\$0.00

Final Settlement Sheet

ST. CLAIR County

TFO04 - OFALLON RT 50 SCOTT TROY REDEVELOPMENT

Current Year Taxes Due

	Original Amount Due	\$363,181.50
+	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	\$363,181.50
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$363,181.50

Current Year Taxes Paid

+	Real Estate	\$363,181.50
+	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	\$363,181.50
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$363,181.50

Interest Distribution

	County Interest	\$159.15
	Township Interest	\$0.00
	Total Interest	\$159.15

Distribution Summary

Tax Distribution Date	Amount
07/12/2019	\$136,193.06
07/26/2019	\$34,956.22
08/30/2019	\$2,401.54
09/13/2019	\$68,267.04
10/11/2019	\$67,963.64
12/19/2019	\$53,400.00
Totals: 6 Distributions	\$363,181.50
Interest Distribution Date	Amount
12/19/2019	\$159.15
Totals: 1 Distributions	\$159.15
Grand Totals: 7 Distributions	\$363,340.65

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$363,181.50	\$309,781.50	\$53,400.00	\$0.00	\$159.15	\$0.00
Totals	\$363,181.50	\$309,781.50	\$53,400.00	\$0.00	\$159.15	\$0.00

ST. CLAIR County

TFO05 - OFALLON CENTRAL CITY REDEVELOPMENT

Current Year Taxes Due

	Original Amount Due	\$115,520.50
+	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	\$115,520.50
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$115,520.50

Current Year Taxes Paid

+	Real Estate	\$115,520.50
+	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	\$115,520.50
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$115,520.50

Interest Distribution

	County Interest	\$50.62
	Township Interest	\$0.00
	Total Interest	\$50.62

Distribution Summary

Tax Distribution Date	Amount
06/07/2019	\$1,695.84
06/28/2019	\$21,351.58
07/12/2019	\$24,199.19
07/26/2019	\$6,671.21
08/30/2019	\$8,556.15
09/13/2019	\$12,035.64
10/11/2019	\$12,510.76
12/19/2019	\$28,500.13
Totals: 8 Distributions	\$115,520.50
Interest Distribution Date	Amount
12/19/2019	\$50.62
Totals: 1 Distributions	\$50.62
Grand Totals: 9 Distributions	\$115,571.12

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$115,520.50	\$87,020.37	\$28,500.13	\$0.00	\$50.62	\$0.00
Totals	\$115,520.50	\$87,020.37	\$28,500.13	\$0.00	\$50.62	\$0.00

Final Settlement Sheet
ST. CLAIR County
TFS01 - SAUGET TIF #1

Current Year Taxes Due

	Original Amount Due	\$9,277,396.10	
+	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	\$9,277,396.10	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$9,277,396.10	

Current Year Taxes Paid

	Real Estate	\$6,849,816.24
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$6,849,816.24
+	Hold Back	\$0.00
+	County Trustee	\$2,427,579.86
+	Forfeited Tax	\$0.00
	Total	\$9,277,396.10

Interest Distribution

	County Interest	\$3,001.67
	Township Interest	\$0.00
	Total Interest	\$3,001.67

Distribution Summary

Tax Distribution Date	Amount
06/07/2019	\$212,583.38
06/28/2019	\$1,722,637.26
07/12/2019	\$1,812,644.35
07/26/2019	\$474,115.48
08/30/2019	\$538,709.21
09/13/2019	\$748,082.38
10/11/2019	\$747,421.61
12/19/2019	\$593,622.57
Totals: 8 Distributions	\$6,849,816.24
Interest Distribution Date	Amount
12/19/2019	\$3,001.67
Totals: 1 Distributions	\$3,001.67
Grand Totals: 9 Distributions	\$6,852,817.91

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$6,849,816.24	\$6,256,193.67	\$593,622.57	\$0.00	\$3,001.67	\$0.00
Totals	\$6,849,816.24	\$6,256,193.67	\$593,622.57	\$0.00	\$3,001.67	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION - MAY by TBA
Totals	1 entries		\$0.00	

Final Settlement Sheet
ST. CLAIR County
TFS02

Current Year Taxes Due	
Original Amount Due	\$2,716.46
+ 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	\$2,716.46
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$2,716.46

Current Year Taxes Paid	
+ Real Estate	\$2,716.46
+ 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	\$2,716.46
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$2,716.46

Interest Distribution

County Interest	\$1.19
Township Interest	\$0.00
Total Interest	\$1.19

Distribution Summary

Tax Distribution Date	Amount
06/28/2019	\$1,711.37
07/12/2019	\$753.82
07/26/2019	\$193.48
08/30/2019	\$13.29
09/13/2019	\$16.02
10/11/2019	\$15.95
12/19/2019	\$12.53
Totals: 7 Distributions	\$2,716.46
Interest Distribution Date	Amount
12/19/2019	\$1.19
Totals: 1 Distributions	\$1.19
Grand Totals: 8 Distributions	\$2,717.65

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$2,716.46	\$2,703.93	\$12.53	\$0.00	\$1.19	\$0.00
Totals	\$2,716.46	\$2,703.93	\$12.53	\$0.00	\$1.19	\$0.00

Final Settlement Sheet
ST. CLAIR County
TFSHA - SHILOH T.I.F. A

Current Year Taxes Due

	Original Amount Due	\$2,319,601.62	
+	Supplements	\$0.00	
-	Cancellations	\$129,625.06	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$2,189,976.56	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$2,189,976.56	

Current Year Taxes Paid

	Real Estate	\$2,189,976.56
+	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	\$2,189,976.56
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$2,189,976.56

Interest Distribution

	County Interest	\$959.67
	Township Interest	\$0.00
	Total Interest	\$959.67

Distribution Summary

Tax Distribution Date	Amount
06/07/2019	\$152,721.55
06/28/2019	\$731,052.81
07/12/2019	\$459,761.64
07/26/2019	\$192,255.12
08/30/2019	\$140,155.30
09/13/2019	\$169,409.65
10/11/2019	\$168,656.72
12/19/2019	\$175,963.77
Totals: 8 Distributions	\$2,189,976.56
Interest Distribution Date	Amount
12/19/2019	\$959.67
Totals: 1 Distributions	\$959.67
Grand Totals: 9 Distributions	\$2,190,936.23

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$2,189,976.56	\$2,014,012.79	\$175,963.77	\$0.00	\$959.67	\$0.00
Totals	\$2,189,976.56	\$2,014,012.79	\$175,963.77	\$0.00	\$959.67	\$0.00

Final Settlement Sheet
ST. CLAIR County
TFSHB - SHILOH T.I.F. B

Current Year Taxes Due

	Original Amount Due	\$299,855.70	
+	Supplements	\$0.00	
-	Cancellations	\$211.06	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$299,644.64	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$299,644.64	

Current Year Taxes Paid

	Real Estate	\$299,644.64
+	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	\$299,644.64
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$299,644.64

Interest Distribution

	County Interest	\$131.31
	Township Interest	\$0.00
	Total Interest	\$131.31

Distribution Summary

Tax Distribution Date	Amount
06/07/2019	\$6,223.87
06/28/2019	\$82,677.29
07/12/2019	\$47,738.56
07/26/2019	\$12,252.89
08/30/2019	\$14,749.74
09/13/2019	\$46,618.48
10/11/2019	\$47,950.78
12/19/2019	\$41,433.03
Totals: 8 Distributions	\$299,644.64
Interest Distribution Date	Amount
12/19/2019	\$131.31
Totals: 1 Distributions	\$131.31
Grand Totals: 9 Distributions	\$299,775.95

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$299,644.64	\$258,211.61	\$41,433.03	\$0.00	\$131.31	\$0.00
Totals	\$299,644.64	\$258,211.61	\$41,433.03	\$0.00	\$131.31	\$0.00

Final Settlement Sheet
ST. CLAIR County
TFSHC - SHILOH T.I.F. C

Current Year Taxes Due

	Original Amount Due	\$834,587.00	
+	Supplements	\$12,778.70	
-	Cancellations	\$25,958.82	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$821,406.88	
+	Prior Year Real Estate Tax	\$682.76	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$822,089.64	

Current Year Taxes Paid

	Real Estate	\$821,406.88
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$682.76
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$822,089.64
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$822,089.64

Interest Distribution

	County Interest	\$360.25
	Township Interest	\$0.00
	Total Interest	\$360.25

Distribution Summary

Tax Distribution Date	Amount
06/07/2019	\$11,669.44
06/28/2019	\$237,814.03
07/12/2019	\$119,528.55
07/26/2019	\$35,383.58
08/30/2019	\$80,181.70
09/13/2019	\$99,015.70
10/11/2019	\$122,621.27
12/19/2019	\$115,875.37
Totals: 8 Distributions	\$822,089.64
Interest Distribution Date	Amount
12/19/2019	\$360.25
Totals: 1 Distributions	\$360.25
Grand Totals: 9 Distributions	\$822,449.89

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$822,089.64	\$706,214.27	\$115,875.37	\$0.00	\$360.25	\$0.00
Totals	\$822,089.64	\$706,214.27	\$115,875.37	\$0.00	\$360.25	\$0.00

ST. CLAIR County

TFSHD - THREE SPRINGS AT SHILOH RED. PROJECT

Current Year Taxes Due

	Original Amount Due	\$68,447.32	
+	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	\$68,447.32	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$68,447.32	

Current Year Taxes Paid

+	Real Estate	\$68,447.32
+	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	\$68,447.32
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$68,447.32

Interest Distribution

	County Interest	\$29.99
	Township Interest	\$0.00
	Total Interest	\$29.99

Distribution Summary

Tax Distribution Date	Amount
06/07/2019	\$165.38
06/28/2019	\$18,606.67
07/12/2019	\$8,195.80
07/26/2019	\$9,777.81
08/30/2019	\$7,291.38
09/13/2019	\$8,787.70
10/11/2019	\$8,748.64
12/19/2019	\$6,873.94
Totals: 8 Distributions	\$68,447.32
Interest Distribution Date	Amount
12/19/2019	\$29.99
Totals: 1 Distributions	\$29.99
Grand Totals: 9 Distributions	\$68,477.31

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$68,447.32	\$61,573.38	\$6,873.94	\$0.00	\$29.99	\$0.00
Totals	\$68,447.32	\$61,573.38	\$6,873.94	\$0.00	\$29.99	\$0.00

Final Settlement Sheet
ST. CLAIR County
TFSL1 - ST. LIBORY T.I.F. 1

Current Year Taxes Due

	Original Amount Due	\$160,560.62	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$160,560.62	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$160,560.62	

Current Year Taxes Paid

	Real Estate	\$160,544.02
+	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	\$160,544.02
+	Hold Back	\$0.00
+	County Trustee	\$16.60
+	Forfeited Tax	\$0.00
	Total	\$160,560.62

Interest Distribution

	County Interest	\$70.35
	Township Interest	\$0.00
	Total Interest	\$70.35

Distribution Summary

Tax Distribution Date	Amount
06/07/2019	\$1,075.91
06/28/2019	\$69,164.56
07/12/2019	\$32,568.32
07/26/2019	\$14,565.06
08/30/2019	\$8,507.53
09/13/2019	\$11,389.50
10/11/2019	\$11,342.49
12/19/2019	\$11,930.65
Totals: 8 Distributions	\$160,544.02
Interest Distribution Date	Amount
12/19/2019	\$70.35
Totals: 1 Distributions	\$70.35
Grand Totals: 9 Distributions	\$160,614.37

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$160,544.02	\$148,613.37	\$11,930.65	\$0.00	\$70.35	\$0.00
Totals	\$160,544.02	\$148,613.37	\$11,930.65	\$0.00	\$70.35	\$0.00

Final Settlement Sheet
ST. CLAIR County
TFSW1 - SWANSEA TIF #1

Current Year Taxes Due	
Original Amount Due	\$468,210.24
+ 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	\$468,210.24
+ Prior Year Real Estate Tax	(\$40.86)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$468,169.38

Current Year Taxes Paid	
Real Estate	\$466,090.99
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	(\$40.86)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$466,050.13
+ Hold Back	\$0.00
+ County Trustee	\$2,119.25
+ Forfeited Tax	\$0.00
Total	\$468,169.38

Interest Distribution	
County Interest	\$204.23
Township Interest	\$0.00
Total Interest	\$204.23

Distribution Summary	
<u>Tax Distribution Date</u>	<u>Amount</u>
06/07/2019	\$3,352.64
06/28/2019	\$91,560.75
07/12/2019	\$100,664.35
07/26/2019	\$26,129.16
08/30/2019	\$40,983.90
09/13/2019	\$64,888.20
10/11/2019	\$64,792.28
12/19/2019	\$73,678.85
Totals: 8 Distributions	\$466,050.13
<u>Interest Distribution Date</u>	<u>Amount</u>
12/19/2019	\$204.23
Totals: 1 Distributions	\$204.23
Grand Totals: 9 Distributions	\$466,254.36

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>
003 - BONDS AND INTEREST	\$466,050.13	\$392,371.28	\$73,678.85	\$0.00	\$204.23	\$0.00
Totals	\$466,050.13	\$392,371.28	\$73,678.85	\$0.00	\$204.23	\$0.00

Miscellaneous Adjustment Detail		
<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2018	MH - Mobile Home	Back Tax Collected
2018	MH - Mobile Home	Back Tax Collected
2018	RE - Real Estate	Payment In Lieu of Tax
2018	MH - Mobile Home	Back Tax Collected
2018	MH - Mobile Home	Back Tax Collected
2018	MH - Mobile Home	Back Tax Collected
Totals	6 entries	\$0.00

ST. CLAIR County

TFSW2 - SWANSEA TIF #2/GATEWAY REDEVELOPMENT

Current Year Taxes Due

	Original Amount Due	\$42,060.34	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$42,060.34	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$42,060.34	

Current Year Taxes Paid

	Real Estate	\$42,060.34
	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	\$42,060.34
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$42,060.34

Interest Distribution

	County Interest	\$18.43
	Township Interest	\$0.00
	Total Interest	\$18.43

Distribution Summary

Tax Distribution Date	Amount
06/07/2019	\$4,250.65
06/28/2019	\$15,659.01
07/12/2019	\$7,763.66
07/26/2019	\$2,312.49
08/30/2019	\$1,703.65
09/13/2019	\$3,088.57
10/11/2019	\$3,074.84
12/19/2019	\$4,207.47
Totals: 8 Distributions	\$42,060.34
Interest Distribution Date	Amount
12/19/2019	\$18.43
Totals: 1 Distributions	\$18.43
Grand Totals: 9 Distributions	\$42,078.77

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$42,060.34	\$37,852.87	\$4,207.47	\$0.00	\$18.43	\$0.00
Totals	\$42,060.34	\$37,852.87	\$4,207.47	\$0.00	\$18.43	\$0.00

Final Settlement Sheet
ST. CLAIR County
TFWP - WASHINGTON PRK TIF #1

Current Year Taxes Due	
Original Amount Due	\$1,138,322.62
+ Supplements	\$0.00
- Cancellations	\$59,836.63
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,078,485.99
+ Prior Year Real Estate Tax	(\$46,792.66)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$1,031,693.33

Current Year Taxes Paid	
Real Estate	\$956,617.80
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	(\$46,792.66)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$909,825.14
+ Hold Back	\$0.00
+ County Trustee	\$121,784.75
+ Forfeited Tax	\$83.44
Total	\$1,031,693.33

Interest Distribution

County Interest	\$398.70
Township Interest	\$0.00
Total Interest	\$398.70

Distribution Summary

Tax Distribution Date	Amount
06/28/2019	\$137,495.70
07/12/2019	\$224,790.02
07/26/2019	\$70,442.56
08/30/2019	\$50,712.42
09/13/2019	\$125,236.09
10/11/2019	\$120,540.63
12/19/2019	\$180,607.72
Totals: 7 Distributions	\$909,825.14
Interest Distribution Date	Amount
12/19/2019	\$398.70
Totals: 1 Distributions	\$398.70
Grand Totals: 8 Distributions	\$910,223.84

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$909,825.14	\$729,217.42	\$180,607.72	\$0.00	\$398.70	\$0.00
Totals	\$909,825.14	\$729,217.42	\$180,607.72	\$0.00	\$398.70	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Payment In Lieu of Tax	\$0.00	Back Tax Collected 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	\$210,291.60
+ Supplements	\$0.00
- Cancellations	\$28,656.26
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$181,635.34
+ Prior Year Real Estate Tax	(\$4,175.62)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$177,459.72

Current Year Taxes Paid	
+ Real Estate	\$114,078.37
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$4,175.62)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$109,902.75
+ Hold Back	\$0.00
+ County Trustee	\$65,006.41
+ Forfeited Tax	\$2,550.56
Total	\$177,459.72

Interest Distribution

County Interest	\$48.16
Township Interest	\$0.00
Total Interest	\$48.16

Distribution Summary

Tax Distribution Date	Amount
06/07/2019	\$1,928.17
06/28/2019	\$12,497.17
07/12/2019	\$12,456.70
07/26/2019	\$9,222.46
08/30/2019	\$4,552.59
09/13/2019	\$8,921.69
10/11/2019	\$15,464.88
12/19/2019	\$44,859.09
Totals: 8 Distributions	\$109,902.75
Interest Distribution Date	Amount
12/19/2019	\$48.16
Totals: 1 Distributions	\$48.16
Grand Totals: 9 Distributions	\$109,950.91

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$109,902.75	\$65,043.66	\$44,859.09	\$0.00	\$48.16	\$0.00
Totals	\$109,902.75	\$65,043.66	\$44,859.09	\$0.00	\$48.16	\$0.00

Final Settlement Sheet
ST. CLAIR County
TTBE - BELLEVILLE TWP

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	\$365.36
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$365.36)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$365.36	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$365.36	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$365.36)		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
054 - PUBLIC ASSISTANCE	\$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
2018	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION- DECEMBER by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION- DECEMBER by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION- DECEMBER by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION - JANUARY by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION - JANUARY by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION - JANUARY by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION- JANUARY by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION- JANUARY by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION- JANUARY by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION- MARCH by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION- MARCH by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION - APRIL by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION - APRIL by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION - APRIL by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION - APRIL by TBA
2018	MH - Mobile Home	Back Tax Collected	\$0.00	MOBILE HOME REDEMPTIONS by TBA
2018	MH - Mobile Home	Back Tax Collected	\$0.00	MOBILE HOME REDEMPTIONS by TBA
2018	MH - Mobile Home	Back Tax Collected	\$0.00	MOBILE HOME REDEMPTIONS by TBA
2018	MH - Mobile Home	Back Tax Collected	\$0.00	MOBILE HOME REDEMPTIONS by TBA
2018	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>
2018	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTIONS by TBA
2018	MH - Mobile Home	Back Tax Collected	\$0.00	REDEMPTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.00	REDEMPTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.00	REDEMPTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION- MAY by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION- JUNE by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION- JUNE by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION- JULY by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	\$0.00	Back Tax Collected by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	\$0.00	Back Tax Collected by TBA
2018	MH - Mobile Home	Back Tax Collected	\$0.00	REDEMPTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTION by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTION by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTION by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION- JULY by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION- AUGUST by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.00	ASSIGNMENT OF TAX SALE CERTIFICATE by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.00	ASSIGNMENT OF TAX SALE CERTIFICATE by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.00	ASSIGNMENT OF TAX SALE CERTIFICATE by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$336.33	TO PAY TTBE TO OFFSET NEGATIVE by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION- OCTOBER by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION- OCTOBER by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION- OCTOBER by TBA
2018	MH - Mobile Home	Back Tax Collected	\$0.00	REDEMPTIONS by TBA
2018	MH - Mobile Home	Back Tax Collected	\$0.00	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTIONS by TBA
2018	MH - Mobile Home	Back Tax Collected	\$0.00	REDEMPTIONS by TBA
2018	MH - Mobile Home	Back Tax Collected	\$0.00	REDEMPTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$29.03	to pay ttbe to offset negative by TBA
Totals 69 entries			\$365.36	

Final Settlement Sheet
ST. CLAIR County
TTCAN - CANTEEN TWP

Current Year Taxes Due

	Original Amount Due	\$240,331.87	
+	Supplements	\$46.46	
-	Cancellations	\$5,855.38	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$864.23	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$4,251.60	
	Adjusted Amount Due	\$239,638.78	
+	Prior Year Real Estate Tax	(\$7,262.55)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$81.99	
	Total Amount Due	\$232,458.22	

Current Year Taxes Paid

	Real Estate	\$200,072.44
+	Railroad	\$24,853.34
+	Mobile Home	\$797.17
+	Misc. Adjustments	\$4,251.60
+	Prior Year Real Estate	(\$7,262.55)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$81.99
-	Abatements/Refunds	\$0.00
	Total Collected	\$222,793.99
+	Hold Back	\$0.00
+	County Trustee	\$9,516.34
+	Forfeited Tax	\$147.89
	Total	\$232,458.22

Interest Distribution

	County Interest	\$97.63
	Township Interest	\$0.00
	Total Interest	\$97.63

Distribution Summary

Tax Distribution Date	Amount
06/07/2019	\$2,425.17
06/28/2019	\$43,352.82
07/12/2019	\$39,344.25
07/26/2019	\$20,207.04
08/30/2019	\$15,709.46
09/13/2019	\$23,775.26
10/11/2019	\$29,283.17
12/19/2019	\$48,696.82
Totals: 8 Distributions	\$222,793.99
Interest Distribution Date	Amount
12/19/2019	\$97.63
Totals: 1 Distributions	\$97.63
Grand Totals: 9 Distributions	\$222,891.62

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$102,821.61	\$80,347.55	\$22,474.06	\$0.00	\$45.07	\$0.00
005 - I.M.R.F	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$2,056.40	\$1,606.94	\$449.46	\$0.00	\$0.90	\$0.00
035 - LIABILITY INSURANCE	\$42,773.77	\$33,424.58	\$9,349.19	\$0.00	\$18.74	\$0.00
047 - SOCIAL SECURITY	\$29,859.52	\$23,333.02	\$6,526.50	\$0.00	\$13.08	\$0.00
054 - PUBLIC ASSISTANCE	\$41,128.69	\$32,139.03	\$8,989.66	\$0.00	\$18.02	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$4,154.00	\$3,246.05	\$907.95	\$0.00	\$1.82	\$0.00
Totals	\$222,793.99	\$174,097.17	\$48,696.82	\$0.00	\$97.63	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$40.24	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$72.98	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$1.40	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$4.20	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$1.45	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$1.44	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>
2018	RE - Real Estate	Back Tax Collected	\$0.65	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$1.83	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$3.92	TRUSTEE REDEMPTION- DECEMBER by TBA
2018	RE - Real Estate	Back Tax Collected	\$11.32	TRUSTEE REDEMPTION- DECEMBER by TBA
2018	RE - Real Estate	Back Tax Collected	\$10.87	TRUSTEE REDEMPTION- DECEMBER by TBA
2018	RE - Real Estate	Back Tax Collected	\$16.07	TRUSTEE REDEMPTION- DECEMBER by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION- DECEMBER by TBA
2018	RE - Real Estate	Back Tax Collected	\$14.86	TRUSTEE REDEMPTION - JANUARY by TBA
2018	RE - Real Estate	Back Tax Collected	\$9.92	TRUSTEE REDEMPTION - JANUARY by TBA
2018	RE - Real Estate	Back Tax Collected	\$25.53	TRUSTEE REDEMPTION- JANUARY by TBA
2018	RE - Real Estate	Back Tax Collected	\$58.52	TRUSTEE REDEMPTION- JANUARY by TBA
2018	RE - Real Estate	Back Tax Collected	\$97.86	TRUSTEE REDEMPTION- JANUARY by TBA
2018	RE - Real Estate	Back Tax Collected	\$6.60	TRUSTEE REDEMPTION- JANUARY by TBA
2018	RE - Real Estate	Back Tax Collected	\$36.82	TRUSTEE REDEMPTION - FEBRUARY by TBA
2018	RE - Real Estate	Back Tax Collected	\$5.12	TRUSTEE REDEMPTION - FEBRUARY by TBA
2018	RE - Real Estate	Back Tax Collected	\$11.10	TRUSTEE REDEMPTION - FEBRUARY by TBA
2018	RE - Real Estate	Back Tax Collected	\$1.76	TRUSTEE REDEMPTION- MARCH by TBA
2018	RE - Real Estate	Back Tax Collected	\$42.30	TRUSTEE REDEMPTION- MARCH by TBA
2018	RE - Real Estate	Back Tax Collected	\$53.90	TRUSTEE REDEMPTION- MARCH by TBA
2018	RE - Real Estate	Back Tax Collected	\$21.80	TRUSTEE REDEMPTION - APRIL by TBA
2018	RE - Real Estate	Back Tax Collected	\$110.39	TRUSTEE REDEMPTION - APRIL by TBA
2018	RE - Real Estate	Back Tax Collected	\$169.68	TRUSTEE REDEMPTION - APRIL by TBA
2018	RE - Real Estate	Back Tax Collected	\$4.87	TRUSTEE REDEMPTION - MAY by TBA
2018	RE - Real Estate	Back Tax Collected	\$20.39	TRUSTEE REDEMPTION - MAY by TBA
2018	RE - Real Estate	Back Tax Collected	\$8.04	TRUSTEE REDEMPTION - MAY by TBA
2018	MH - Mobile Home	Back Tax Collected	\$0.00	MOBILE HOME REDEMPTIONS by TBA
2018	MH - Mobile Home	Back Tax Collected	\$0.00	MOBILE HOME REDEMPTIONS by TBA
2018	MH - Mobile Home	Back Tax Collected	\$4.88	MOBILE HOME REDEMPTIONS by TBA
2018	MH - Mobile Home	Back Tax Collected	\$0.00	MOBILE HOME RESOLUTION by TBA
2018	MH - Mobile Home	Back Tax Collected	\$0.00	MOBILE HOME RESOLUTION by TBA
2018	MH - Mobile Home	Back Tax Collected	\$5.10	MOBILE HOME REDEMPTIONS by TBA
2018	MH - Mobile Home	Back Tax Collected	\$0.00	MOBILE HOME REDEMPTIONS by TBA
2018	MH - Mobile Home	Back Tax Collected	\$0.00	MOBILE HOME RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$6.77	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$12.05	RESOLUTIONS by TBA
2018	MH - Mobile Home	Back Tax Collected	\$0.00	REDEMPTIONS by TBA
2018	MH - Mobile Home	Back Tax Collected	\$35.12	REDEMPTIONS by TBA
2018	MH - Mobile Home	Back Tax Collected	\$5.21	REDEMPTIONS by TBA
2018	MH - Mobile Home	Back Tax Collected	\$2.49	REDEMPTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$49.30	REDEMPTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$60.23	REDEMPTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$32.08	REDEMPTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$1.64	REDEMPTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$44.67	TRUSTEE REDEMPTION- MAY by TBA
2018	RE - Real Estate	Back Tax Collected	\$50.57	TRUSTEE REDEMPTION- MAY by TBA
2018	RE - Real Estate	Back Tax Collected	\$12.89	TRUSTEE REDEMPTION- MAY by TBA
2018	RE - Real Estate	Back Tax Collected	\$13.93	TRUSTEE REDEMPTION- MAY by TBA
2018	RE - Real Estate	Back Tax Collected	\$3.12	TRUSTEE REDEMPTION- MAY by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION- JUNE by TBA
2018	RE - Real Estate	Back Tax Collected	\$1,932.55	TRUSTEE REDEMPTION- JUNE by TBA
2018	RE - Real Estate	Back Tax Collected	\$50.22	TRUSTEE REDEMPTION- JULY by TBA
2018	RE - Real Estate	Back Tax Collected	\$215.82	TRUSTEE REDEMPTION- JULY by TBA
2018	RE - Real Estate	Back Tax Collected	\$102.98	TRUSTEE REDEMPTION- JULY by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	\$0.00	Back Tax Collected by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	\$13.87	Back Tax Collected by TBA
2018	RE - Real Estate	Back Tax Collected	\$14.38	RESOLUTION by TBA
2018	RE - Real Estate	Back Tax Collected	\$304.53	RESOLUTION by TBA
2018	RE - Real Estate	Back Tax Collected	\$5.12	TRUSTEE REDEMPTION- JULY by TBA
2018	RE - Real Estate	Back Tax Collected	\$35.71	TRUSTEE REDEMPTION- 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>
2018	MH - Mobile Home	Back Tax Collected	\$2.29	REDEMPTIONS by TBA
2018	MH - Mobile Home	Back Tax Collected	\$17.84	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$3.38	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$3.78	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$11.15	TRUSTEE REDEMPTION - SEPTMBER by TBA
2018	RE - Real Estate	Back Tax Collected	\$112.45	TRUSTEE REDEMPTION- SEPTEMBER by TBA
2018	RE - Real Estate	Back Tax Collected	\$40.98	TRUSTEE REDEMPTION- OCTOBER by TBA
2018	MH - Mobile Home	Back Tax Collected	\$9.06	REDEMPTIONS by TBA
2018	MH - Mobile Home	Back Tax Collected	\$0.00	REDEMPTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$106.84	TRUSTEE REDEMPTION- OCTOBER by TBA
2018	RE - Real Estate	Back Tax Collected	\$20.34	TRUSTEE REDEMPTION- NOVEMBER by TBA
2018	RE - Real Estate	Back Tax Collected	\$44.36	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$6.28	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.99	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$48.32	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$21.73	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$2.74	RESOLUTIONS by TBA
2018	MH - Mobile Home	Back Tax Collected	\$0.00	REDEMPTIONS by TBA
2018	MH - Mobile Home	Back Tax Collected	\$0.00	REDEMPTIONS by TBA
2018	MH - Mobile Home	Back Tax Collected	\$0.00	REDEMPTIONS by TBA
Totals 86 entries			\$4,333.59	

Final Settlement Sheet
ST. CLAIR County
TTCAR - CANTEEN ROAD

Current Year Taxes Due

	Original Amount Due	\$162,824.56	
+	Supplements	\$31.47	
-	Cancellations	\$3,967.11	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$585.52	
+/-	Road & Bridge Transfer	(\$25,624.58)	
+	Misc. Adjustments	\$2,880.45	
	Adjusted Amount Due	\$136,730.31	
+	Prior Year Real Estate Tax	(\$5,130.82)	
+	Prior Year Mobile Home Tax	(\$0.01)	
+	Prior Year Misc. Adjustments	\$55.56	
	Total Amount Due	\$131,655.04	

Current Year Taxes Paid

	Real Estate	\$109,924.13
+	Railroad	\$16,838.06
+	Mobile Home	\$540.10
+	Misc. Adjustments	\$2,880.45
+	Prior Year Real Estate	(\$5,130.82)
+	Prior Year Mobile Home	(\$0.01)
+	Prior Year Misc. Adjustments	\$55.56
-	Abatements/Refunds	\$0.00
	Total Collected	\$125,107.47
+	Hold Back	\$0.00
+	County Trustee	\$6,447.38
+	Forfeited Tax	\$100.19
	Total	\$131,655.04

Interest Distribution

	County Interest	\$54.82
	Township Interest	\$0.00
	Total Interest	\$54.82

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VIL OF CASEYVILLE	\$3,831.11	\$3,653.31
VIL OF FAIRMONT CITY	\$10,955.41	\$10,521.77
CITY OF FAIRVIEW HTS	\$6,084.13	\$5,800.44
CITY OF MADISON	\$472.93	\$453.98
VILLAGE OF WASH PARK	\$5,392.04	\$5,195.08
Totals	\$26,735.62	\$25,624.58

Distribution Summary

Tax Distribution Date	Amount
06/07/2019	\$1,331.86
06/28/2019	\$24,266.41
07/12/2019	\$22,062.84
07/26/2019	\$11,362.03
08/30/2019	\$8,824.66
09/13/2019	\$13,355.06
10/11/2019	\$16,448.70
12/19/2019	\$27,455.91
Totals: 8 Distributions	\$125,107.47
Interest Distribution Date	Amount
12/19/2019	\$54.82
Totals: 1 Distributions	\$54.82
Grand Totals: 9 Distributions	\$125,162.29

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$42,143.20	\$32,846.32	\$9,296.88	\$0.00	\$24.64	\$0.00
009 - PERMANENT ROAD	\$68,589.26	\$53,576.61	\$15,012.65	\$0.00	\$24.95	\$0.00
010 - EQUIPMENT & BUILDING	\$14,375.01	\$11,228.63	\$3,146.38	\$0.00	\$5.23	\$0.00
Totals	\$125,107.47	\$97,651.56	\$27,455.91	\$0.00	\$54.82	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$27.26	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$49.44	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.95	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$2.85	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.98	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.98	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.44	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$1.24	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$2.66	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>
2018	RE - Real Estate	Back Tax Collected	\$7.67	TRUSTEE REDEMPTION- DECEMBER by TBA
2018	RE - Real Estate	Back Tax Collected	\$7.37	TRUSTEE REDEMPTION- DECEMBER by TBA
2018	RE - Real Estate	Back Tax Collected	\$10.89	TRUSTEE REDEMPTION- DECEMBER by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION- DECEMBER by TBA
2018	RE - Real Estate	Back Tax Collected	\$10.07	TRUSTEE REDEMPTION - JANUARY by TBA
2018	RE - Real Estate	Back Tax Collected	\$6.72	TRUSTEE REDEMPTION - JANUARY by TBA
2018	RE - Real Estate	Back Tax Collected	\$17.30	TRUSTEE REDEMPTION- JANUARY by TBA
2018	RE - Real Estate	Back Tax Collected	\$39.65	TRUSTEE REDEMPTION- JANUARY by TBA
2018	RE - Real Estate	Back Tax Collected	\$66.30	TRUSTEE REDEMPTION- JANUARY by TBA
2018	RE - Real Estate	Back Tax Collected	\$4.47	TRUSTEE REDEMPTION- JANUARY by TBA
2018	RE - Real Estate	Back Tax Collected	\$24.95	TRUSTEE REDEMPTION - FEBRUARY by TBA
2018	RE - Real Estate	Back Tax Collected	\$3.47	TRUSTEE REDEMPTION - FEBRUARY by TBA
2018	RE - Real Estate	Back Tax Collected	\$7.52	TRUSTEE REDEMPTION - FEBRUARY by TBA
2018	RE - Real Estate	Back Tax Collected	\$1.19	TRUSTEE REDEMPTION- MARCH by TBA
2018	RE - Real Estate	Back Tax Collected	\$28.66	TRUSTEE REDEMPTION- MARCH by TBA
2018	RE - Real Estate	Back Tax Collected	\$36.51	TRUSTEE REDEMPTION- MARCH by TBA
2018	RE - Real Estate	Back Tax Collected	\$14.77	TRUSTEE REDEMPTION - APRIL by TBA
2018	RE - Real Estate	Back Tax Collected	\$74.79	TRUSTEE REDEMPTION - APRIL by TBA
2018	RE - Real Estate	Back Tax Collected	\$114.96	TRUSTEE REDEMPTION - APRIL by TBA
2018	RE - Real Estate	Back Tax Collected	\$3.30	TRUSTEE REDEMPTION - MAY by TBA
2018	RE - Real Estate	Back Tax Collected	\$13.81	TRUSTEE REDEMPTION - MAY by TBA
2018	RE - Real Estate	Back Tax Collected	\$5.45	TRUSTEE REDEMPTION - MAY by TBA
2018	MH - Mobile Home	Back Tax Collected	\$0.00	MOBILE HOME REDEMPTIONS by TBA
2018	MH - Mobile Home	Back Tax Collected	\$0.00	MOBILE HOME REDEMPTIONS by TBA
2018	MH - Mobile Home	Back Tax Collected	\$3.31	MOBILE HOME REDEMPTIONS by TBA
2018	MH - Mobile Home	Back Tax Collected	\$0.00	MOBILE HOME RESOLUTION by TBA
2018	MH - Mobile Home	Back Tax Collected	\$0.00	MOBILE HOME RESOLUTION by TBA
2018	MH - Mobile Home	Back Tax Collected	\$3.46	MOBILE HOME REDEMPTIONS by TBA
2018	MH - Mobile Home	Back Tax Collected	\$0.00	MOBILE HOME REDEMPTIONS by TBA
2018	MH - Mobile Home	Back Tax Collected	\$0.00	MOBILE HOME RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$4.59	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$8.16	RESOLUTIONS by TBA
2018	MH - Mobile Home	Back Tax Collected	\$0.00	REDEMPTIONS by TBA
2018	MH - Mobile Home	Back Tax Collected	\$23.80	REDEMPTIONS by TBA
2018	MH - Mobile Home	Back Tax Collected	\$3.53	REDEMPTIONS by TBA
2018	MH - Mobile Home	Back Tax Collected	\$1.69	REDEMPTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$33.40	REDEMPTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$40.81	REDEMPTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$21.74	REDEMPTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$1.11	REDEMPTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$30.26	TRUSTEE REDEMPTION- MAY by TBA
2018	RE - Real Estate	Back Tax Collected	\$34.26	TRUSTEE REDEMPTION- MAY by TBA
2018	RE - Real Estate	Back Tax Collected	\$8.73	TRUSTEE REDEMPTION- MAY by TBA
2018	RE - Real Estate	Back Tax Collected	\$9.43	TRUSTEE REDEMPTION- MAY by TBA
2018	RE - Real Estate	Back Tax Collected	\$2.11	TRUSTEE REDEMPTION- MAY by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION- JUNE by TBA
2018	RE - Real Estate	Back Tax Collected	\$1,309.30	TRUSTEE REDEMPTION- JUNE by TBA
2018	RE - Real Estate	Back Tax Collected	\$34.02	TRUSTEE REDEMPTION- JULY by TBA
2018	RE - Real Estate	Back Tax Collected	\$146.22	TRUSTEE REDEMPTION- JULY by TBA
2018	RE - Real Estate	Back Tax Collected	\$69.77	TRUSTEE REDEMPTION- JULY by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	\$0.00	Back Tax Collected by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	\$9.40	Back Tax Collected by TBA
2018	RE - Real Estate	Back Tax Collected	\$9.74	RESOLUTION by TBA
2018	RE - Real Estate	Back Tax Collected	\$206.32	RESOLUTION by TBA
2018	RE - Real Estate	Back Tax Collected	\$3.47	TRUSTEE REDEMPTION- JULY by TBA
2018	RE - Real Estate	Back Tax Collected	\$24.19	TRUSTEE REDEMPTION- JULY by TBA
2018	MH - Mobile Home	Back Tax Collected	\$1.55	REDEMPTIONS by TBA
2018	MH - Mobile Home	Back Tax Collected	\$12.08	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$2.29	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$2.56	RESOLUTIONS by TBA

Final Settlement Sheet

ST. CLAIR County

12/13/2019 9:18

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	RE - Real Estate	Back Tax Collected	\$7.56	TRUSTEE REDEMPTION - SEPTMBER by TBA
2018	RE - Real Estate	Back Tax Collected	\$76.18	TRUSTEE REDEMPTION- SEPTEMBER by TBA
2018	RE - Real Estate	Back Tax Collected	\$27.76	TRUSTEE REDEMPTION- OCTOBER by TBA
2018	MH - Mobile Home	Back Tax Collected	\$6.14	REDEMPTIONS by TBA
2018	MH - Mobile Home	Back Tax Collected	\$0.00	REDEMPTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$72.38	TRUSTEE REDEMPTION- OCTOBER by TBA
2018	RE - Real Estate	Back Tax Collected	\$13.78	TRUSTEE REDEMPTION- NOVEMBER by TBA
2018	RE - Real Estate	Back Tax Collected	\$30.05	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$4.26	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.67	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$32.73	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$14.72	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$1.86	RESOLUTIONS by TBA
2018	MH - Mobile Home	Back Tax Collected	\$0.00	REDEMPTIONS by TBA
2018	MH - Mobile Home	Back Tax Collected	\$0.00	REDEMPTIONS by TBA
2018	MH - Mobile Home	Back Tax Collected	\$0.00	REDEMPTIONS by TBA
Totals 86 entries			\$2,936.01	

Final Settlement Sheet

ST. CLAIR County

TTCNR - CENTREVILLE ROAD

Current Year Taxes Due

	Original Amount Due	\$376,384.37	
+	Supplements	\$246.16	
-	Cancellations	\$8,265.15	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$661.84	
+/-	Road & Bridge Transfer	(\$54,732.54)	
+	Misc. Adjustments	\$8,872.30	
	Adjusted Amount Due	\$323,166.98	
+	Prior Year Real Estate Tax	(\$2,252.72)	
+	Prior Year Mobile Home Tax	(\$5.68)	
+	Prior Year Misc. Adjustments	\$39.34	
	Total Amount Due	\$320,947.92	

Current Year Taxes Paid

	Real Estate	\$239,819.84
	Railroad	\$55,316.48
	Mobile Home	\$591.83
	Misc. Adjustments	\$8,872.30
	Prior Year Real Estate	(\$2,252.72)
	Prior Year Mobile Home	(\$5.68)
	Prior Year Misc. Adjustments	\$39.34
-	Abatements/Refunds	\$0.00
	Total Collected	\$302,381.39
	Hold Back	\$0.00
	County Trustee	\$18,294.15
	Forfeited Tax	\$272.38
	Total	\$320,947.92

Interest Distribution

	County Interest	\$132.51
	Township Interest	\$0.00
	Total Interest	\$132.51

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF ALORTON	\$3,492.75	\$3,353.96
VILLAGE OF CAHOKIA	\$36,816.40	\$34,758.71
CITY OF CENTREVILLE	\$6,973.76	\$6,727.47
VILLAGE OF SAUGET	\$10,442.59	\$9,892.40
Totals	\$57,725.50	\$54,732.54

Distribution Summary

Tax Distribution Date	Amount
06/07/2019	\$3,846.53
06/28/2019	\$55,828.71
07/12/2019	\$49,833.53
07/26/2019	\$45,221.44
08/30/2019	\$22,221.58
09/13/2019	\$31,180.73
10/11/2019	\$36,456.44
12/19/2019	\$57,792.43
Totals: 8 Distributions	\$302,381.39
Interest Distribution Date	Amount
12/19/2019	\$132.51
Totals: 1 Distributions	\$132.51
Grand Totals: 9 Distributions	\$302,513.90

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$94,194.35	\$76,254.00	\$17,940.35	\$0.00	\$55.26	\$0.00
009 - PERMANENT ROAD	\$152,488.00	\$123,298.06	\$29,189.94	\$0.00	\$56.58	\$0.00
010 - EQUIPMENT & BUILDING	\$31,958.48	\$25,840.86	\$6,117.62	\$0.00	\$11.86	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$23,740.56	\$19,196.04	\$4,544.52	\$0.00	\$8.81	\$0.00
Totals	\$302,381.39	\$244,588.96	\$57,792.43	\$0.00	\$132.51	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$13.06	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$248.61	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$2.92	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$89.30	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.53	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$4.33	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$62.02	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$12.48	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$227.79	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>
2018	RE - Real Estate	Back Tax Collected	\$108.07	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$10.32	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$1.42	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$15.27	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$141.15	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$1.87	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$58.04	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$4.59	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$39.83	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$22.74	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$1.37	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$23.86	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$87.17	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$4.76	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$11.20	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$16.40	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$36.83	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$170.65	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$66.24	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$63.49	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$7.80	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$95.07	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$49.33	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$9.79	TRUSTEE REDEMPTION- DECEMBER by TBA
2018	RE - Real Estate	Back Tax Collected	\$52.99	TRUSTEE REDEMPTION- DECEMBER by TBA
2018	RE - Real Estate	Back Tax Collected	\$21.31	TRUSTEE REDEMPTION- DECEMBER by TBA
2018	RE - Real Estate	Back Tax Collected	\$34.80	TRUSTEE REDEMPTION- DECEMBER by TBA
2018	RE - Real Estate	Back Tax Collected	\$4.07	TRUSTEE REDEMPTION - JANUARY by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.68	TRUSTEE REDEMPTION - JANUARY by TBA
2018	RE - Real Estate	Back Tax Collected	\$3.30	TRUSTEE REDEMPTION - JANUARY by TBA
2018	RE - Real Estate	Back Tax Collected	\$2.21	TRUSTEE REDEMPTION - JANUARY by TBA
2018	RE - Real Estate	Back Tax Collected	\$47.47	TRUSTEE REDEMPTION - JANUARY by TBA
2018	RE - Real Estate	Back Tax Collected	\$165.36	TRUSTEE REDEMPTION - JANUARY by TBA
2018	RE - Real Estate	Back Tax Collected	\$27.81	TRUSTEE REDEMPTION - JANUARY by TBA
2018	RE - Real Estate	Back Tax Collected	\$22.17	TRUSTEE REDEMPTION - JANUARY by TBA
2018	RE - Real Estate	Back Tax Collected	\$21.40	TRUSTEE REDEMPTION - JANUARY by TBA
2018	RE - Real Estate	Back Tax Collected	\$143.23	TRUSTEE REDEMPTION- JANUARY by TBA
2018	RE - Real Estate	Back Tax Collected	\$69.88	TRUSTEE REDEMPTION- JANUARY by TBA
2018	RE - Real Estate	Back Tax Collected	\$480.21	TRUSTEE REDEMPTION- JANUARY by TBA
2018	RE - Real Estate	Back Tax Collected	\$1.92	TRUSTEE REDEMPTION- JANUARY by TBA
2018	RE - Real Estate	Back Tax Collected	\$53.10	TRUSTEE REDEMPTION- JANUARY by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.78	TRUSTEE REDEMPTION- JANUARY by TBA
2018	RE - Real Estate	Back Tax Collected	\$327.09	TRUSTEE REDEMPTION - FEBRUARY by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.68	TRUSTEE REDEMPTION - FEBRUARY by TBA
2018	RE - Real Estate	Back Tax Collected	\$1.44	TRUSTEE REDEMPTION - FEBRUARY by TBA
2018	RE - Real Estate	Back Tax Collected	\$1.62	TRUSTEE REDEMPTION - FEBRUARY by TBA
2018	RE - Real Estate	Back Tax Collected	\$14.03	TRUSTEE REDEMPTION - FEBRUARY by TBA
2018	RE - Real Estate	Back Tax Collected	\$8.56	TRUSTEE REDEMPTION - FEBRUARY by TBA
2018	RE - Real Estate	Back Tax Collected	\$3.29	TRUSTEE REDEMPTION - FEBRUARY by TBA
2018	RE - Real Estate	Back Tax Collected	\$45.44	TRUSTEE REDEMPTION - FEBRUARY by TBA
2018	RE - Real Estate	Back Tax Collected	\$18.98	TRUSTEE REDEMPTION - FEBRUARY by TBA
2018	RE - Real Estate	Back Tax Collected	\$16.73	TRUSTEE REDEMPTION- MARCH by TBA
2018	RE - Real Estate	Back Tax Collected	\$6.82	TRUSTEE REDEMPTION- MARCH by TBA
2018	RE - Real Estate	Back Tax Collected	\$57.90	TRUSTEE REDEMPTION- MARCH by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.66	TRUSTEE REDEMPTION- MARCH by TBA
2018	RE - Real Estate	Back Tax Collected	\$2.08	TRUSTEE REDEMPTION- MARCH by TBA
2018	RE - Real Estate	Back Tax Collected	\$4.15	TRUSTEE REDEMPTION- MARCH by TBA
2018	RE - Real Estate	Back Tax Collected	\$16.46	TRUSTEE REDEMPTION- MARCH by TBA
2018	RE - Real Estate	Back Tax Collected	\$19.38	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>
2018	RE - Real Estate	Back Tax Collected	\$10.20	TRUSTEE REDEMPTION- MARCH by TBA
2018	RE - Real Estate	Back Tax Collected	\$2.07	TRUSTEE REDEMPTION- MARCH by TBA
2018	RE - Real Estate	Back Tax Collected	\$9.18	TRUSTEE REDEMPTION- MARCH by TBA
2018	RE - Real Estate	Back Tax Collected	\$2.30	TRUSTEE REDEMPTION- MARCH by TBA
2018	RE - Real Estate	Back Tax Collected	\$17.82	TRUSTEE REDEMPTION- MARCH by TBA
2018	RE - Real Estate	Back Tax Collected	\$126.85	TRUSTEE REDEMPTION- MARCH by TBA
2018	RE - Real Estate	Back Tax Collected	\$48.01	TRUSTEE REDEMPTION - APRIL by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.73	TRUSTEE REDEMPTION - APRIL by TBA
2018	RE - Real Estate	Back Tax Collected	\$95.51	TRUSTEE REDEMPTION - APRIL by TBA
2018	RE - Real Estate	Back Tax Collected	\$26.11	TRUSTEE REDEMPTION - APRIL by TBA
2018	RE - Real Estate	Back Tax Collected	\$9.25	TRUSTEE REDEMPTION - APRIL by TBA
2018	RE - Real Estate	Back Tax Collected	\$25.60	TRUSTEE REDEMPTION - APRIL by TBA
2018	RE - Real Estate	Back Tax Collected	\$23.23	TRUSTEE REDEMPTION - APRIL by TBA
2018	RE - Real Estate	Back Tax Collected	\$2.88	TRUSTEE REDEMPTION - APRIL by TBA
2018	RE - Real Estate	Back Tax Collected	\$27.83	TRUSTEE REDEMPTION - APRIL by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.70	TRUSTEE REDEMPTION - MAY by TBA
2018	RE - Real Estate	Back Tax Collected	\$12.36	TRUSTEE REDEMPTION - MAY by TBA
2018	RE - Real Estate	Back Tax Collected	\$187.15	TRUSTEE REDEMPTION - MAY by TBA
2018	RE - Real Estate	Back Tax Collected	\$98.89	TRUSTEE REDEMPTION - MAY by TBA
2018	RE - Real Estate	Back Tax Collected	\$172.16	TRUSTEE REDEMPTION - MAY by TBA
2018	MH - Mobile Home	Back Tax Collected	\$0.96	MOBILE HOME RESOLUTION by TBA
2018	MH - Mobile Home	Back Tax Collected	\$3.89	MOBILE HOME REDEMPTIONS by TBA
2018	MH - Mobile Home	Back Tax Collected	\$16.16	MOBILE HOME RESOLUTIONS by TBA
2018	MH - Mobile Home	Back Tax Collected	\$1.88	MOBILE HOME REDEMPTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$1.79	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$21.09	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$68.10	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$4.32	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$4.66	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$22.66	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.56	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.79	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$4.79	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$7.27	RESOLUTIONS by TBA
2018	MH - Mobile Home	Back Tax Collected	\$8.25	REDEMPTIONS by TBA
2018	MH - Mobile Home	Back Tax Collected	\$2.76	REDEMPTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$196.14	REDEMPTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.37	REDEMPTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$23.61	REDEMPTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$9.49	REDEMPTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$50.34	REDEMPTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$21.17	REDEMPTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$77.67	REDEMPTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$3.70	REDEMPTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$51.14	REDEMPTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$74.92	REDEMPTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$46.27	REDEMPTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$237.90	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$88.71	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$62.17	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$1.76	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$5.86	TRUSTEE REDEMPTION- MAY by TBA
2018	RE - Real Estate	Back Tax Collected	\$1.36	TRUSTEE REDEMPTION- MAY by TBA
2018	RE - Real Estate	Back Tax Collected	\$10.95	TRUSTEE REDEMPTION- MAY by TBA
2018	RE - Real Estate	Back Tax Collected	\$5.71	TRUSTEE REDEMPTION- MAY by TBA
2018	RE - Real Estate	Back Tax Collected	\$1.09	TRUSTEE REDEMPTION- MAY by TBA
2018	RE - Real Estate	Back Tax Collected	\$33.69	TRUSTEE REDEMPTION- MAY by TBA
2018	RE - Real Estate	Back Tax Collected	\$4.50	TRUSTEE REDEMPTION- MAY by TBA
2018	RE - Real Estate	Back Tax Collected	\$2.24	TRUSTEE REDEMPTION- MAY by TBA
2018	RE - Real Estate	Back Tax Collected	\$21.83	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>
2018	RE - Real Estate	Back Tax Collected	\$63.25	TRUSTEE REDEMPTION- MAY by TBA
2018	RE - Real Estate	Back Tax Collected	\$126.54	TRUSTEE REDEMPTION- MAY by TBA
2018	RE - Real Estate	Back Tax Collected	\$59.54	TRUSTEE REDEMPTION- JUNE by TBA
2018	RE - Real Estate	Back Tax Collected	\$2.65	TRUSTEE REDEMPTION- JUNE by TBA
2018	RE - Real Estate	Back Tax Collected	\$37.84	TRUSTEE REDEMPTION- JUNE by TBA
2018	RE - Real Estate	Back Tax Collected	\$19.13	TRUSTEE REDEMPTION- JUNE by TBA
2018	RE - Real Estate	Back Tax Collected	\$29.51	TRUSTEE REDEMPTION- JUNE by TBA
2018	RE - Real Estate	Back Tax Collected	\$18.28	TRUSTEE REDEMPTION- JULY by TBA
2018	RE - Real Estate	Back Tax Collected	\$81.51	TRUSTEE REDEMPTION- JULY by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.93	TRUSTEE REDEMPTION- JULY by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	\$69.14	Back Tax Collected by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	\$35.83	Back Tax Collected by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	\$483.96	Back Tax Collected by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	\$41.73	Back Tax Collected by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	\$30.40	Back Tax Collected by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	\$107.41	Back Tax Collected by TBA
2018	RE - Real Estate	Back Tax Collected	\$264.18	RESOLUTION by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.97	RESOLUTION by TBA
2018	RE - Real Estate	Back Tax Collected	\$157.06	RESOLUTION by TBA
2018	RE - Real Estate	Back Tax Collected	\$2.88	RESOLUTION by TBA
2018	RE - Real Estate	Back Tax Collected	\$23.83	RESOLUTION by TBA
2018	RE - Real Estate	Back Tax Collected	\$7.42	RESOLUTION by TBA
2018	RE - Real Estate	Back Tax Collected	\$1.66	TRUSTEE REDEMPTION- JULY by TBA
2018	RE - Real Estate	Back Tax Collected	\$3.19	TRUSTEE REDEMPTION- JULY by TBA
2018	RE - Real Estate	Back Tax Collected	\$29.63	TRUSTEE REDEMPTION- JULY by TBA
2018	RE - Real Estate	Back Tax Collected	\$44.66	TRUSTEE REDEMPTION- JULY by TBA
2018	RE - Real Estate	Back Tax Collected	\$37.61	TRUSTEE REDEMPTION- JULY by TBA
2018	RE - Real Estate	Back Tax Collected	\$64.84	TRUSTEE REDEMPTION- AUGUST by TBA
2018	RE - Real Estate	Back Tax Collected	\$1.21	TRUSTEE REDEMPTION- AUGUST by TBA
2018	RE - Real Estate	Back Tax Collected	\$37.01	TRUSTEE REDEMPTION- AUGUST by TBA
2018	RE - Real Estate	Back Tax Collected	\$24.34	TRUSTEE REDEMPTION- AUGUST by TBA
2018	RE - Real Estate	Back Tax Collected	\$72.29	TRUSTEE REDEMPTION- AUGUST by TBA
2018	RE - Real Estate	Back Tax Collected	\$44.92	TRUSTEE REDEMPTION- AUGUST by TBA
2018	RE - Real Estate	Back Tax Collected	\$19.49	TRUSTEE REDEMPTION- AUGUST by TBA
2018	RE - Real Estate	Back Tax Collected	\$30.93	TRUSTEE REDEMPTION- AUGUST by TBA
2018	RE - Real Estate	Back Tax Collected	\$4.97	TRUSTEE REDEMPTION- AUGUST by TBA
2018	RE - Real Estate	Back Tax Collected	\$1.95	TRUSTEE REDEMPTION- AUGUST by TBA
2018	RE - Real Estate	Back Tax Collected	\$50.43	TRUSTEE REDEMPTION- AUGUST by TBA
2018	RE - Real Estate	Back Tax Collected	\$57.34	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$107.88	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.41	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$55.52	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$7.63	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.09	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$6.37	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$35.06	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$5.41	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$27.04	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$1.23	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$2.20	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.89	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$66.02	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$2.94	TRUSTEE REDEMPTION - SEPTEMBER by TBA
2018	RE - Real Estate	Back Tax Collected	\$19.61	TRUSTEE REDEMPTION - SEPTMBER by TBA
2018	RE - Real Estate	Back Tax Collected	\$11.94	TRUSTEE REDEMPTION - SEPTMBER by TBA
2018	RE - Real Estate	Back Tax Collected	\$21.55	TRUSTEE REDEMPTION- OCTOBER by TBA
2018	RE - Real Estate	Back Tax Collected	\$30.33	TRUSTEE REDEMPTION- OCTOBER by TBA
2018	MH - Mobile Home	Back Tax Collected	\$4.26	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$1.27	TRUSTEE REDEMPTION- OCTOBER by TBA
2018	RE - Real Estate	Back Tax Collected	\$2.80	TRUSTEE REDEMPTION- NOVEMBER by TBA

Final Settlement Sheet

ST. CLAIR County

12/13/2019 9:18

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	RE - Real Estate	Back Tax Collected	\$59.27	TRUSTEE REDEMPTION- NOVEMBER by TBA
2018	RE - Real Estate	Back Tax Collected	\$20.08	TRUSTEE REDEMPTION- NOVEMBER by TBA
2018	RE - Real Estate	Back Tax Collected	\$22.77	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$73.16	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$5.26	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$36.82	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$1.40	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$5.88	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$25.96	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$1.80	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$1.34	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$2.71	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$169.68	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$2.03	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$57.23	REASSIGNMENT by TBA
2018	RE - Real Estate	Back Tax Collected	\$112.65	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$30.17	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$19.49	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$15.02	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.30	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$112.99	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$25.89	RESOLUTIONS by TBA
2018	MH - Mobile Home	Back Tax Collected	\$1.18	RESOLUTIONS by TBA
Totals			212 entries	\$8,911.64

Final Settlement Sheet
ST. CLAIR County
TTCNT - CENTREVILLE TWP

Current Year Taxes Due

	Original Amount Due	\$457,319.04	
+	Supplements	\$299.09	
-	Cancellations	\$10,042.40	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$804.17	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$10,779.98	
	Adjusted Amount Due	\$459,159.88	
+	Prior Year Real Estate Tax	(\$2,850.11)	
+	Prior Year Mobile Home Tax	(\$7.22)	
+	Prior Year Misc. Adjustments	\$47.79	
	Total Amount Due	\$456,350.34	

Current Year Taxes Paid

	Real Estate	\$357,890.07
	Railroad	\$67,211.46
	Mobile Home	\$719.11
	Misc. Adjustments	\$10,779.98
	Prior Year Real Estate	(\$2,850.11)
	Prior Year Mobile Home	(\$7.22)
	Prior Year Misc. Adjustments	\$47.79
-	Abatements/Refunds	\$0.00
	Total Collected	\$433,791.08
	Hold Back	\$0.00
	County Trustee	\$22,228.33
	Forfeited Tax	\$330.93
	Total	\$456,350.34

Interest Distribution

	County Interest	\$190.09
	Township Interest	\$0.00
	Total Interest	\$190.09

Distribution Summary

Tax Distribution Date	Amount
06/07/2019	\$5,565.59
06/28/2019	\$80,818.12
07/12/2019	\$72,188.84
07/26/2019	\$63,882.41
08/30/2019	\$31,658.57
09/13/2019	\$44,515.16
10/11/2019	\$52,111.57
12/19/2019	\$83,050.82
Totals: 8 Distributions	\$433,791.08
Interest Distribution Date	Amount
12/19/2019	\$190.09
Totals: 1 Distributions	\$190.09
Grand Totals: 9 Distributions	\$433,981.17

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$211,509.94	\$171,015.69	\$40,494.25	\$0.00	\$92.69	\$0.00
005 - I. M. R. F.	\$18,622.24	\$15,056.92	\$3,565.32	\$0.00	\$8.16	\$0.00
027 - AUDIT	\$4,564.37	\$3,690.49	\$873.88	\$0.00	\$2.00	\$0.00
035 - LIABILITY INSURANCE	\$66,364.86	\$53,659.04	\$12,705.82	\$0.00	\$29.08	\$0.00
047 - SOCIAL SECURITY	\$46,555.77	\$37,642.50	\$8,913.27	\$0.00	\$20.40	\$0.00
054 - PUBLIC ASSISTANCE	\$86,173.90	\$69,675.62	\$16,498.28	\$0.00	\$37.76	\$0.00
Totals	\$433,791.08	\$350,740.26	\$83,050.82	\$0.00	\$190.09	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$15.86	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$302.06	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$3.55	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$108.51	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.65	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$5.25	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$75.35	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>
2018	RE - Real Estate	Back Tax Collected	\$15.16	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$276.76	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$131.31	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$12.54	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$1.73	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$18.55	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$171.50	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$2.27	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$70.52	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$5.58	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$48.39	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$27.63	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$1.66	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$28.99	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$105.93	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$5.79	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$13.61	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$19.92	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$44.74	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$207.36	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$80.49	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$77.14	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$9.48	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$115.51	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$59.93	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$11.90	TRUSTEE REDEMPTION- DECEMBER by TBA
2018	RE - Real Estate	Back Tax Collected	\$64.38	TRUSTEE REDEMPTION- DECEMBER by TBA
2018	RE - Real Estate	Back Tax Collected	\$25.89	TRUSTEE REDEMPTION- DECEMBER by TBA
2018	RE - Real Estate	Back Tax Collected	\$42.28	TRUSTEE REDEMPTION- DECEMBER by TBA
2018	RE - Real Estate	Back Tax Collected	\$4.95	TRUSTEE REDEMPTION - JANUARY by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.83	TRUSTEE REDEMPTION - JANUARY by TBA
2018	RE - Real Estate	Back Tax Collected	\$4.01	TRUSTEE REDEMPTION - JANUARY by TBA
2018	RE - Real Estate	Back Tax Collected	\$2.68	TRUSTEE REDEMPTION - JANUARY by TBA
2018	RE - Real Estate	Back Tax Collected	\$57.67	TRUSTEE REDEMPTION - JANUARY by TBA
2018	RE - Real Estate	Back Tax Collected	\$200.92	TRUSTEE REDEMPTION - JANUARY by TBA
2018	RE - Real Estate	Back Tax Collected	\$33.79	TRUSTEE REDEMPTION - JANUARY by TBA
2018	RE - Real Estate	Back Tax Collected	\$26.94	TRUSTEE REDEMPTION - JANUARY by TBA
2018	RE - Real Estate	Back Tax Collected	\$26.00	TRUSTEE REDEMPTION - JANUARY by TBA
2018	RE - Real Estate	Back Tax Collected	\$174.02	TRUSTEE REDEMPTION- JANUARY by TBA
2018	RE - Real Estate	Back Tax Collected	\$84.91	TRUSTEE REDEMPTION- JANUARY by TBA
2018	RE - Real Estate	Back Tax Collected	\$583.46	TRUSTEE REDEMPTION- JANUARY by TBA
2018	RE - Real Estate	Back Tax Collected	\$2.33	TRUSTEE REDEMPTION- JANUARY by TBA
2018	RE - Real Estate	Back Tax Collected	\$64.52	TRUSTEE REDEMPTION- JANUARY by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.94	TRUSTEE REDEMPTION- JANUARY by TBA
2018	RE - Real Estate	Back Tax Collected	\$397.43	TRUSTEE REDEMPTION - FEBRUARY by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.83	TRUSTEE REDEMPTION - FEBRUARY by TBA
2018	RE - Real Estate	Back Tax Collected	\$1.75	TRUSTEE REDEMPTION - FEBRUARY by TBA
2018	RE - Real Estate	Back Tax Collected	\$1.97	TRUSTEE REDEMPTION - FEBRUARY by TBA
2018	RE - Real Estate	Back Tax Collected	\$17.05	TRUSTEE REDEMPTION - FEBRUARY by TBA
2018	RE - Real Estate	Back Tax Collected	\$10.40	TRUSTEE REDEMPTION - FEBRUARY by TBA
2018	RE - Real Estate	Back Tax Collected	\$3.99	TRUSTEE REDEMPTION - FEBRUARY by TBA
2018	RE - Real Estate	Back Tax Collected	\$55.21	TRUSTEE REDEMPTION - FEBRUARY by TBA
2018	RE - Real Estate	Back Tax Collected	\$23.06	TRUSTEE REDEMPTION - FEBRUARY by TBA
2018	RE - Real Estate	Back Tax Collected	\$20.33	TRUSTEE REDEMPTION- MARCH by TBA
2018	RE - Real Estate	Back Tax Collected	\$8.29	TRUSTEE REDEMPTION- MARCH by TBA
2018	RE - Real Estate	Back Tax Collected	\$70.33	TRUSTEE REDEMPTION- MARCH by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.80	TRUSTEE REDEMPTION- MARCH by TBA
2018	RE - Real Estate	Back Tax Collected	\$2.53	TRUSTEE REDEMPTION- MARCH by TBA
2018	RE - Real Estate	Back Tax Collected	\$5.05	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>
2018	RE - Real Estate	Back Tax Collected	\$19.99	TRUSTEE REDEMPTION- MARCH by TBA
2018	RE - Real Estate	Back Tax Collected	\$23.55	TRUSTEE REDEMPTION- MARCH by TBA
2018	RE - Real Estate	Back Tax Collected	\$12.40	TRUSTEE REDEMPTION- MARCH by TBA
2018	RE - Real Estate	Back Tax Collected	\$2.52	TRUSTEE REDEMPTION- MARCH by TBA
2018	RE - Real Estate	Back Tax Collected	\$11.16	TRUSTEE REDEMPTION- MARCH by TBA
2018	RE - Real Estate	Back Tax Collected	\$2.80	TRUSTEE REDEMPTION- MARCH by TBA
2018	RE - Real Estate	Back Tax Collected	\$21.65	TRUSTEE REDEMPTION- MARCH by TBA
2018	RE - Real Estate	Back Tax Collected	\$154.12	TRUSTEE REDEMPTION- MARCH by TBA
2018	RE - Real Estate	Back Tax Collected	\$58.33	TRUSTEE REDEMPTION - APRIL by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.89	TRUSTEE REDEMPTION - APRIL by TBA
2018	RE - Real Estate	Back Tax Collected	\$116.04	TRUSTEE REDEMPTION - APRIL by TBA
2018	RE - Real Estate	Back Tax Collected	\$31.73	TRUSTEE REDEMPTION - APRIL by TBA
2018	RE - Real Estate	Back Tax Collected	\$11.24	TRUSTEE REDEMPTION - APRIL by TBA
2018	RE - Real Estate	Back Tax Collected	\$31.11	TRUSTEE REDEMPTION - APRIL by TBA
2018	RE - Real Estate	Back Tax Collected	\$28.22	TRUSTEE REDEMPTION - APRIL by TBA
2018	RE - Real Estate	Back Tax Collected	\$3.50	TRUSTEE REDEMPTION - APRIL by TBA
2018	RE - Real Estate	Back Tax Collected	\$33.82	TRUSTEE REDEMPTION - APRIL by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.85	TRUSTEE REDEMPTION - MAY by TBA
2018	RE - Real Estate	Back Tax Collected	\$15.02	TRUSTEE REDEMPTION - MAY by TBA
2018	RE - Real Estate	Back Tax Collected	\$227.41	TRUSTEE REDEMPTION - MAY by TBA
2018	RE - Real Estate	Back Tax Collected	\$120.15	TRUSTEE REDEMPTION - MAY by TBA
2018	RE - Real Estate	Back Tax Collected	\$209.17	TRUSTEE REDEMPTION - MAY by TBA
2018	MH - Mobile Home	Back Tax Collected	\$1.16	MOBILE HOME RESOLUTION by TBA
2018	MH - Mobile Home	Back Tax Collected	\$4.72	MOBILE HOME REDEMPTIONS by TBA
2018	MH - Mobile Home	Back Tax Collected	\$19.63	MOBILE HOME RESOLUTIONS by TBA
2018	MH - Mobile Home	Back Tax Collected	\$2.28	MOBILE HOME REDEMPTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$2.17	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$25.63	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$82.74	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$5.24	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$5.67	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$27.53	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.68	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.96	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$5.82	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$8.84	RESOLUTIONS by TBA
2018	MH - Mobile Home	Back Tax Collected	\$10.03	REDEMPTIONS by TBA
2018	MH - Mobile Home	Back Tax Collected	\$3.35	REDEMPTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$238.31	REDEMPTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.45	REDEMPTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$28.69	REDEMPTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$11.53	REDEMPTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$61.17	REDEMPTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$25.71	REDEMPTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$94.37	REDEMPTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$4.49	REDEMPTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$62.14	REDEMPTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$91.00	REDEMPTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$56.22	REDEMPTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$289.05	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$107.79	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$75.54	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$2.14	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$7.12	TRUSTEE REDEMPTION- MAY by TBA
2018	RE - Real Estate	Back Tax Collected	\$1.65	TRUSTEE REDEMPTION- MAY by TBA
2018	RE - Real Estate	Back Tax Collected	\$13.30	TRUSTEE REDEMPTION- MAY by TBA
2018	RE - Real Estate	Back Tax Collected	\$6.94	TRUSTEE REDEMPTION- MAY by TBA
2018	RE - Real Estate	Back Tax Collected	\$1.32	TRUSTEE REDEMPTION- MAY by TBA
2018	RE - Real Estate	Back Tax Collected	\$40.94	TRUSTEE REDEMPTION- MAY by TBA
2018	RE - Real Estate	Back Tax Collected	\$5.46	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>
2018	RE - Real Estate	Back Tax Collected	\$2.72	TRUSTEE REDEMPTION- MAY by TBA
2018	RE - Real Estate	Back Tax Collected	\$26.52	TRUSTEE REDEMPTION- MAY by TBA
2018	RE - Real Estate	Back Tax Collected	\$76.85	TRUSTEE REDEMPTION- MAY by TBA
2018	RE - Real Estate	Back Tax Collected	\$153.74	TRUSTEE REDEMPTION- MAY by TBA
2018	RE - Real Estate	Back Tax Collected	\$72.34	TRUSTEE REDEMPTION- JUNE by TBA
2018	RE - Real Estate	Back Tax Collected	\$3.22	TRUSTEE REDEMPTION- JUNE by TBA
2018	RE - Real Estate	Back Tax Collected	\$45.98	TRUSTEE REDEMPTION- JUNE by TBA
2018	RE - Real Estate	Back Tax Collected	\$23.24	TRUSTEE REDEMPTION- JUNE by TBA
2018	RE - Real Estate	Back Tax Collected	\$35.86	TRUSTEE REDEMPTION- JUNE by TBA
2018	RE - Real Estate	Back Tax Collected	\$22.21	TRUSTEE REDEMPTION- JULY by TBA
2018	RE - Real Estate	Back Tax Collected	\$99.05	TRUSTEE REDEMPTION- JULY by TBA
2018	RE - Real Estate	Back Tax Collected	\$1.13	TRUSTEE REDEMPTION- JULY by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	\$84.02	Back Tax Collected by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	\$43.54	Back Tax Collected by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	\$588.04	Back Tax Collected by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	\$50.70	Back Tax Collected by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	\$36.93	Back Tax Collected by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	\$130.50	Back Tax Collected by TBA
2018	RE - Real Estate	Back Tax Collected	\$320.97	RESOLUTION by TBA
2018	RE - Real Estate	Back Tax Collected	\$1.18	RESOLUTION by TBA
2018	RE - Real Estate	Back Tax Collected	\$190.83	RESOLUTION by TBA
2018	RE - Real Estate	Back Tax Collected	\$3.50	RESOLUTION by TBA
2018	RE - Real Estate	Back Tax Collected	\$28.95	RESOLUTION by TBA
2018	RE - Real Estate	Back Tax Collected	\$9.02	RESOLUTION by TBA
2018	RE - Real Estate	Back Tax Collected	\$2.02	TRUSTEE REDEMPTION- JULY by TBA
2018	RE - Real Estate	Back Tax Collected	\$3.88	TRUSTEE REDEMPTION- JULY by TBA
2018	RE - Real Estate	Back Tax Collected	\$36.00	TRUSTEE REDEMPTION- JULY by TBA
2018	RE - Real Estate	Back Tax Collected	\$54.27	TRUSTEE REDEMPTION- JULY by TBA
2018	RE - Real Estate	Back Tax Collected	\$45.70	TRUSTEE REDEMPTION- JULY by TBA
2018	RE - Real Estate	Back Tax Collected	\$78.77	TRUSTEE REDEMPTION- AUGUST by TBA
2018	RE - Real Estate	Back Tax Collected	\$1.47	TRUSTEE REDEMPTION- AUGUST by TBA
2018	RE - Real Estate	Back Tax Collected	\$44.96	TRUSTEE REDEMPTION- AUGUST by TBA
2018	RE - Real Estate	Back Tax Collected	\$29.58	TRUSTEE REDEMPTION- AUGUST by TBA
2018	RE - Real Estate	Back Tax Collected	\$87.84	TRUSTEE REDEMPTION- AUGUST by TBA
2018	RE - Real Estate	Back Tax Collected	\$54.58	TRUSTEE REDEMPTION- AUGUST by TBA
2018	RE - Real Estate	Back Tax Collected	\$23.68	TRUSTEE REDEMPTION- AUGUST by TBA
2018	RE - Real Estate	Back Tax Collected	\$37.58	TRUSTEE REDEMPTION- AUGUST by TBA
2018	RE - Real Estate	Back Tax Collected	\$6.04	TRUSTEE REDEMPTION- AUGUST by TBA
2018	RE - Real Estate	Back Tax Collected	\$2.37	TRUSTEE REDEMPTION- AUGUST by TBA
2018	RE - Real Estate	Back Tax Collected	\$61.27	TRUSTEE REDEMPTION- AUGUST by TBA
2018	RE - Real Estate	Back Tax Collected	\$69.67	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$131.07	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.50	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$67.46	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$9.28	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.11	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$7.74	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$42.60	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$6.58	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$32.86	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$1.49	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$2.67	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$1.08	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$80.22	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$3.57	TRUSTEE REDEMPTION - SEPTEMBER by TBA
2018	RE - Real Estate	Back Tax Collected	\$23.82	TRUSTEE REDEMPTION - SEPTMBER by TBA
2018	RE - Real Estate	Back Tax Collected	\$14.51	TRUSTEE REDEMPTION - SEPTMBER by TBA
2018	RE - Real Estate	Back Tax Collected	\$26.19	TRUSTEE REDEMPTION- OCTOBER by TBA
2018	RE - Real Estate	Back Tax Collected	\$36.85	TRUSTEE REDEMPTION- OCTOBER by TBA
2018	MH - Mobile Home	Back Tax Collected	\$5.18	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>
2018	RE - Real Estate	Back Tax Collected	\$1.54	TRUSTEE REDEMPTION- OCTOBER by TBA
2018	RE - Real Estate	Back Tax Collected	\$3.41	TRUSTEE REDEMPTION- NOVEMBER by TBA
2018	RE - Real Estate	Back Tax Collected	\$72.01	TRUSTEE REDEMPTION- NOVEMBER by TBA
2018	RE - Real Estate	Back Tax Collected	\$24.39	TRUSTEE REDEMPTION- NOVEMBER by TBA
2018	RE - Real Estate	Back Tax Collected	\$27.67	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$88.89	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$6.40	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$44.74	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$1.70	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$7.14	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$31.54	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$2.19	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$1.62	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$3.29	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$206.14	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$2.46	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$69.53	REASSIGNMENT by TBA
2018	RE - Real Estate	Back Tax Collected	\$136.87	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$36.65	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$23.68	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$18.25	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.37	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$137.28	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$31.46	RESOLUTIONS by TBA
2018	MH - Mobile Home	Back Tax Collected	\$1.44	RESOLUTIONS by TBA
Totals 212 entries			\$10,827.77	

Final Settlement Sheet
ST. CLAIR County
TTCSR - CASEYVILLE ROAD

Current Year Taxes Due

	Original Amount Due	\$850,150.67	
+	Supplements	\$2,025.76	
-	Cancellations	\$5,655.17	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$552.21	
+/-	Road & Bridge Transfer	(\$31,041.66)	
+	Misc. Adjustments	\$353.70	
	Adjusted Amount Due	\$816,385.51	
+	Prior Year Real Estate Tax	(\$2,642.80)	
+	Prior Year Mobile Home Tax	(\$4.19)	
+	Prior Year Misc. Adjustments	\$2,577.54	
	Total Amount Due	\$816,316.06	

Current Year Taxes Paid

	Real Estate	\$814,209.60
	Railroad	\$644.72
	Mobile Home	\$505.87
	Misc. Adjustments	\$353.70
	Prior Year Real Estate	(\$2,642.80)
	Prior Year Mobile Home	(\$4.19)
	Prior Year Misc. Adjustments	\$2,577.54
-	Abatements/Refunds	\$0.00
	Total Collected	\$815,644.44
	Hold Back	\$0.00
	County Trustee	\$587.80
	Forfeited Tax	\$83.82
	Total	\$816,316.06

Interest Distribution

	County Interest	\$357.43
	Township Interest	\$0.00
	Total Interest	\$357.43

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF COLLINSVILLE	\$1,818.94	\$1,817.65
VIL OF CASEYVILLE	\$1,486.44	\$1,485.35
CITY OF FAIRVIEW HTS	\$17,228.50	\$17,215.72
CITY OF O FALLON	\$10,182.89	\$10,175.39
VILLAGE OF SHILOH	\$347.81	\$347.55
Totals	\$31,064.58	\$31,041.66

Distribution Summary

Tax Distribution Date	Amount
06/07/2019	\$12,104.63
06/28/2019	\$218,344.91
07/12/2019	\$145,950.29
07/26/2019	\$51,695.40
08/30/2019	\$68,475.16
09/13/2019	\$100,404.47
10/11/2019	\$108,474.13
12/19/2019	\$110,195.45
Totals: 8 Distributions	\$815,644.44
Interest Distribution Date	Amount
12/19/2019	\$357.43
Totals: 1 Distributions	\$357.43
Grand Totals: 9 Distributions	\$816,001.87

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I.M.R.F	\$30,566.17	\$26,437.24	\$4,128.93	\$0.00	\$12.90	\$0.00
007 - ROAD AND BRIDGE	\$40,789.49	\$35,262.88	\$5,526.61	\$0.00	\$30.32	\$0.00
009 - PERMANENT ROAD	\$577,702.43	\$499,665.32	\$78,037.11	\$0.00	\$243.88	\$0.00
010 - EQUIPMENT & BUILDING	\$68,010.07	\$58,823.11	\$9,186.96	\$0.00	\$28.71	\$0.00
035 - LIABILITY INSURANCE	\$76,415.97	\$66,093.56	\$10,322.41	\$0.00	\$32.26	\$0.00
047 - SOCIAL SECURITY	\$22,160.31	\$19,166.88	\$2,993.43	\$0.00	\$9.36	\$0.00
Totals	\$815,644.44	\$705,448.99	\$110,195.45	\$0.00	\$357.43	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$28.57	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.82	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.50	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$28.04	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$9.60	TRUSTEE REDEMPTION- DECEMBER by TBA
2018	RE - Real Estate	Back Tax Collected	\$1.38	TRUSTEE REDEMPTION - JANUARY by TBA
2018	RE - Real Estate	Back Tax Collected	\$4.44	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>
2018	RE - Real Estate	Back Tax Collected	\$2.26	TRUSTEE REDEMPTION- MARCH by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION- MARCH by TBA
2018	RE - Real Estate	Back Tax Collected	\$1.37	TRUSTEE REDEMPTION- MARCH by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.64	TRUSTEE REDEMPTION- MARCH by TBA
2018	RE - Real Estate	Back Tax Collected	\$5.13	TRUSTEE REDEMPTION- MARCH by TBA
2018	RE - Real Estate	Back Tax Collected	\$1.06	TRUSTEE REDEMPTION - APRIL by TBA
2018	RE - Real Estate	Back Tax Collected	\$5.87	TRUSTEE REDEMPTION - APRIL by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.55	TRUSTEE REDEMPTION - APRIL by TBA
2018	RE - Real Estate	Back Tax Collected	\$6.37	TRUSTEE REDEMPTION - MAY by TBA
2017	RE - Real Estate	Back Tax Collected	\$2,542.92	Surplus- O'Fal Tif -3 Central Park per resolution by TBA
2018	MH - Mobile Home	Back Tax Collected	\$3.93	MOBILE HOME REDEMPTIONS by TBA
2018	MH - Mobile Home	Back Tax Collected	\$1.36	MOBILE HOME REDEMPTIONS by TBA
2018	MH - Mobile Home	Back Tax Collected	\$0.68	MOBILE HOME REDEMPTIONS by TBA
2018	MH - Mobile Home	Back Tax Collected	\$1.46	MOBILE HOME REDEMPTIONS by TBA
2018	MH - Mobile Home	Back Tax Collected	\$0.94	MOBILE HOME REDEMPTIONS by TBA
2018	MH - Mobile Home	Back Tax Collected	\$1.93	MOBILE HOME REDEMPTIONS by TBA
2018	MH - Mobile Home	Back Tax Collected	\$0.80	MOBILE HOME RESOLUTIONS by TBA
2018	MH - Mobile Home	Back Tax Collected	\$8.63	MOBILE HOME REDEMPTIONS by TBA
2018	MH - Mobile Home	Back Tax Collected	\$2.94	MOBILE HOME REDEMPTIONS by TBA
2018	MH - Mobile Home	Back Tax Collected	\$2.68	MOBILE HOME REDEMPTIONS by TBA
2018	MH - Mobile Home	Back Tax Collected	\$1.97	REDEMPTIONS by TBA
2018	MH - Mobile Home	Back Tax Collected	\$1.99	REDEMPTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.33	REDEMPTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$4.10	TRUSTEE REDEMPTION- MAY by TBA
2018	RE - Real Estate	Back Tax Collected	\$7.36	TRUSTEE REDEMPTION- MAY by TBA
2018	RE - Real Estate	Back Tax Collected	\$5.96	TRUSTEE REDEMPTION- AUGUST by TBA
2018	RE - Real Estate	Back Tax Collected	\$5.52	ASSIGNMENT OF TAX SALE CERTIFICATE by TBA
2018	RE - Real Estate	Back Tax Collected	\$204.45	ASSIGNMENTS OF TAX SALE CERTIFICATE by TBA
2018	MH - Mobile Home	Back Tax Collected	\$0.93	REDEMPTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$27.95	TRUSTEE REDEMPTION- OCTOBER by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.79	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.64	RESOLUTIONS by TBA
2018	MH - Mobile Home	Back Tax Collected	\$2.19	REDEMPTIONS by TBA
2018	MH - Mobile Home	Back Tax Collected	\$2.19	REDEMPTIONS by TBA
Totals 41 entries			\$2,931.24	

Final Settlement Sheet
ST. CLAIR County
TTCSY - CASEYVILLE TWP

Current Year Taxes Due

	Original Amount Due	\$935,319.19	
+	Supplements	\$2,228.68	
-	Cancellations	\$6,221.64	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$607.50	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$389.11	
	Adjusted Amount Due	\$932,322.84	
+	Prior Year Real Estate Tax	(\$2,806.75)	
+	Prior Year Mobile Home Tax	(\$4.50)	
+	Prior Year Misc. Adjustments	\$2,705.98	
	Total Amount Due	\$932,217.57	

Current Year Taxes Paid

	Real Estate	\$929,929.02
	Railroad	\$709.30
	Mobile Home	\$556.53
	Misc. Adjustments	\$389.11
	Prior Year Real Estate	(\$2,806.75)
	Prior Year Mobile Home	(\$4.50)
	Prior Year Misc. Adjustments	\$2,705.98
-	Abatements/Refunds	\$0.00
	Total Collected	\$931,478.69
	Hold Back	\$0.00
	County Trustee	\$646.67
	Forfeited Tax	\$92.21
	Total	\$932,217.57

Interest Distribution

	County Interest	\$408.19
	Township Interest	\$0.00
	Total Interest	\$408.19

Distribution Summary

Tax Distribution Date	Amount
06/07/2019	\$13,826.12
06/28/2019	\$249,382.87
07/12/2019	\$166,595.65
07/26/2019	\$59,044.62
08/30/2019	\$78,202.88
09/13/2019	\$114,666.59
10/11/2019	\$123,910.61
12/19/2019	\$125,849.35
Totals: 8 Distributions	\$931,478.69
Interest Distribution Date	Amount
12/19/2019	\$408.19
Totals: 1 Distributions	\$408.19
Grand Totals: 9 Distributions	\$931,886.88

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$895,564.59	\$774,567.51	\$120,997.08	\$0.00	\$392.45	\$0.00
054 - PUBLIC ASSISTANCE	\$35,914.10	\$31,061.83	\$4,852.27	\$0.00	\$15.74	\$0.00
Totals	\$931,478.69	\$805,629.34	\$125,849.35	\$0.00	\$408.19	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$31.43	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.91	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.55	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$30.85	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$10.56	TRUSTEE REDEMPTION- DECEMBER by TBA
2018	RE - Real Estate	Back Tax Collected	\$1.52	TRUSTEE REDEMPTION - JANUARY by TBA
2018	RE - Real Estate	Back Tax Collected	\$4.88	TRUSTEE REDEMPTION- JANUARY by TBA
2018	RE - Real Estate	Back Tax Collected	\$2.49	TRUSTEE REDEMPTION- MARCH by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION- MARCH by TBA
2018	RE - Real Estate	Back Tax Collected	\$1.50	TRUSTEE REDEMPTION- MARCH by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.71	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>
2018	RE - Real Estate	Back Tax Collected	\$5.64	TRUSTEE REDEMPTION- MARCH by TBA
2018	RE - Real Estate	Back Tax Collected	\$1.17	TRUSTEE REDEMPTION - APRIL by TBA
2018	RE - Real Estate	Back Tax Collected	\$6.46	TRUSTEE REDEMPTION - APRIL by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.61	TRUSTEE REDEMPTION - APRIL by TBA
2018	RE - Real Estate	Back Tax Collected	\$7.00	TRUSTEE REDEMPTION - MAY by TBA
2017	RE - Real Estate	Back Tax Collected	\$2,667.87	Surplus- O'Fal Tif -3 Central Park per resolution by TBA
2018	MH - Mobile Home	Back Tax Collected	\$4.33	MOBILE HOME REDEMPTIONS by TBA
2018	MH - Mobile Home	Back Tax Collected	\$1.50	MOBILE HOME REDEMPTIONS by TBA
2018	MH - Mobile Home	Back Tax Collected	\$0.75	MOBILE HOME REDEMPTIONS by TBA
2018	MH - Mobile Home	Back Tax Collected	\$1.61	MOBILE HOME REDEMPTIONS by TBA
2018	MH - Mobile Home	Back Tax Collected	\$1.03	MOBILE HOME REDEMPTIONS by TBA
2018	MH - Mobile Home	Back Tax Collected	\$2.13	MOBILE HOME REDEMPTIONS by TBA
2018	MH - Mobile Home	Back Tax Collected	\$0.88	MOBILE HOME RESOLUTIONS by TBA
2018	MH - Mobile Home	Back Tax Collected	\$9.50	MOBILE HOME REDEMPTIONS by TBA
2018	MH - Mobile Home	Back Tax Collected	\$3.23	MOBILE HOME REDEMPTIONS by TBA
2018	MH - Mobile Home	Back Tax Collected	\$2.95	MOBILE HOME REDEMPTIONS by TBA
2018	MH - Mobile Home	Back Tax Collected	\$2.16	REDEMPTIONS by TBA
2018	MH - Mobile Home	Back Tax Collected	\$2.19	REDEMPTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.36	REDEMPTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$4.51	TRUSTEE REDEMPTION- MAY by TBA
2018	RE - Real Estate	Back Tax Collected	\$8.10	TRUSTEE REDEMPTION- MAY by TBA
2018	RE - Real Estate	Back Tax Collected	\$6.55	TRUSTEE REDEMPTION- AUGUST by TBA
2018	RE - Real Estate	Back Tax Collected	\$6.07	ASSIGNMENT OF TAX SALE CERTIFICATE by TBA
2018	RE - Real Estate	Back Tax Collected	\$224.93	ASSIGNMENTS OF TAX SALE CERTIFICATE by TBA
2018	MH - Mobile Home	Back Tax Collected	\$1.03	REDEMPTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$30.74	TRUSTEE REDEMPTION- OCTOBER by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.87	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.70	RESOLUTIONS by TBA
2018	MH - Mobile Home	Back Tax Collected	\$2.41	REDEMPTIONS by TBA
2018	MH - Mobile Home	Back Tax Collected	\$2.41	REDEMPTIONS by TBA
Totals 41 entries			\$3,095.09	

Final Settlement Sheet
ST. CLAIR County
TTEN - ENGELMANN TWP

Current Year Taxes Due

	Original Amount Due	\$93,978.86	
+	Supplements	\$0.00	
-	Cancellations	\$615.71	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$23.92	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$93,387.07	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$93,387.07	

Current Year Taxes Paid

	Real Estate	\$93,363.15
	Railroad	\$0.00
	Mobile Home	\$23.92
	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	\$93,387.07
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$93,387.07

Interest Distribution

	County Interest	\$40.92
	Township Interest	\$0.00
	Total Interest	\$40.92

Distribution Summary

Tax Distribution Date	Amount
06/07/2019	\$1,097.68
06/28/2019	\$22,177.61
07/12/2019	\$24,435.20
07/26/2019	\$8,244.13
08/30/2019	\$5,534.25
09/13/2019	\$10,316.99
10/11/2019	\$11,296.40
12/19/2019	\$10,284.81
Totals: 8 Distributions	\$93,387.07
Interest Distribution Date	Amount
12/19/2019	\$40.92
Totals: 1 Distributions	\$40.92
Grand Totals: 9 Distributions	\$93,427.99

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$86,398.55	\$76,883.39	\$9,515.16	\$0.00	\$37.86	\$0.00
047 - SOCIAL SECURITY	\$6,988.52	\$6,218.87	\$769.65	\$0.00	\$3.06	\$0.00
Totals	\$93,387.07	\$83,102.26	\$10,284.81	\$0.00	\$40.92	\$0.00

Final Settlement Sheet
ST. CLAIR County
TENR - ENGELMANN ROAD

Current Year Taxes Due

	Original Amount Due	\$119,699.16	
+	Supplements	\$0.00	
-	Cancellations	\$784.23	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$30.47	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$118,945.40	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$118,945.40	

Current Year Taxes Paid

	Real Estate	\$118,914.93
+	Railroad	\$0.00
+	Mobile Home	\$30.47
+	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	\$118,945.40
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$118,945.40

Interest Distribution

	County Interest	\$52.12
	Township Interest	\$0.00
	Total Interest	\$52.12

Distribution Summary

Tax Distribution Date	Amount
06/07/2019	\$1,398.09
06/28/2019	\$28,246.69
07/12/2019	\$31,122.13
07/26/2019	\$10,500.27
08/30/2019	\$7,049.03
09/13/2019	\$13,140.88
10/11/2019	\$14,388.40
12/19/2019	\$13,099.91
Totals: 8 Distributions	\$118,945.40
Interest Distribution Date	Amount
12/19/2019	\$52.12
Totals: 1 Distributions	\$52.12
Grand Totals: 9 Distributions	\$118,997.52

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$65,153.53	\$57,977.92	\$7,175.61	\$0.00	\$28.55	\$0.00
008 - JT. BRIDGE	\$9,604.25	\$8,546.50	\$1,057.75	\$0.00	\$4.21	\$0.00
009 - PERMANENT ROAD	\$33,345.39	\$29,672.92	\$3,672.47	\$0.00	\$14.61	\$0.00
010 - EQUIPMENT & BUILDING	\$6,928.69	\$6,165.62	\$763.07	\$0.00	\$3.04	\$0.00
047 - SOCIAL SECURITY	\$3,913.54	\$3,482.53	\$431.01	\$0.00	\$1.71	\$0.00
Totals	\$118,945.40	\$105,845.49	\$13,099.91	\$0.00	\$52.12	\$0.00

Final Settlement Sheet
ST. CLAIR County
TTESL - EAST ST LOUIS TWP

Current Year Taxes Due

	Original Amount Due	\$284,413.57	
+	Supplements	\$131.75	
-	Cancellations	\$9,834.44	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$54.96	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$229.29	
	Adjusted Amount Due	\$274,995.13	
+	Prior Year Real Estate Tax	\$1,579.30	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$2.10	
	Total Amount Due	\$276,576.53	

Current Year Taxes Paid

	Real Estate	\$148,165.84
	Railroad	\$103,554.54
	Mobile Home	\$49.99
	Misc. Adjustments	\$229.29
	Prior Year Real Estate	\$1,579.30
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$2.10
-	Abatements/Refunds	\$0.00
	Total Collected	\$253,581.06
	Hold Back	\$0.00
	County Trustee	\$22,775.25
	Forfeited Tax	\$220.22
	Total	\$276,576.53

Interest Distribution

	County Interest	\$111.12
	Township Interest	\$0.00
	Total Interest	\$111.12

Distribution Summary

Tax Distribution Date	Amount
06/07/2019	\$2,996.08
06/28/2019	\$33,514.85
07/12/2019	\$26,211.92
07/26/2019	\$50,088.57
08/30/2019	\$18,987.94
09/13/2019	\$29,868.87
10/11/2019	\$35,629.64
12/19/2019	\$56,283.19
Totals: 8 Distributions	\$253,581.06
Interest Distribution Date	Amount
12/19/2019	\$111.12
Totals: 1 Distributions	\$111.12
Grand Totals: 9 Distributions	\$253,692.18

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$118,791.29	\$92,425.18	\$26,366.11	\$0.00	\$52.05	\$0.00
019 - COMMUNITY BUILDING	\$10,349.16	\$8,052.13	\$2,297.03	\$0.00	\$4.54	\$0.00
027 - AUDIT	\$2,299.74	\$1,789.31	\$510.43	\$0.00	\$1.01	\$0.00
035 - LIABILITY INSURANCE	\$29,247.79	\$22,756.11	\$6,491.68	\$0.00	\$12.82	\$0.00
047 - SOCIAL SECURITY	\$43,046.92	\$33,492.51	\$9,554.41	\$0.00	\$18.86	\$0.00
054 - PUBLIC ASSISTANCE	\$49,846.16	\$38,782.63	\$11,063.53	\$0.00	\$21.84	\$0.00
Totals	\$253,581.06	\$197,297.87	\$56,283.19	\$0.00	\$111.12	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	MH - Mobile Home	Back Tax Collected	\$2.10	REDEMPTIONS by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	\$220.02	ESL HOUSING AUTHORITY- PILOT by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	\$9.27	Back Tax Collected by TBA
	Totals	3 entries	\$231.39	

Final Settlement Sheet
ST. CLAIR County
TTFA - FAYETTEVILLE TWP

Current Year Taxes Due

	Original Amount Due	\$52,014.10	
+	Supplements	\$0.00	
-	Cancellations	\$379.26	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$45.60	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$19.91	
	Adjusted Amount Due	\$51,700.35	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$1.82	
	Total Amount Due	\$51,702.17	

Current Year Taxes Paid

	Real Estate	\$51,600.64
	Railroad	\$0.00
	Mobile Home	\$43.17
	Misc. Adjustments	\$19.91
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$1.82
-	Abatements/Refunds	\$0.00
	Total Collected	\$51,665.54
	Hold Back	\$0.00
	County Trustee	\$36.63
	Forfeited Tax	\$0.00
	Total	\$51,702.17

Interest Distribution

	County Interest	\$22.64
	Township Interest	\$0.00
	Total Interest	\$22.64

Distribution Summary

Tax Distribution Date	Amount
06/07/2019	\$806.30
06/28/2019	\$12,414.11
07/12/2019	\$12,375.32
07/26/2019	\$4,208.44
08/30/2019	\$3,717.97
09/13/2019	\$5,525.84
10/11/2019	\$6,181.78
12/19/2019	\$6,435.78
Totals: 8 Distributions	\$51,665.54
Interest Distribution Date	Amount
12/19/2019	\$22.64
Totals: 1 Distributions	\$22.64
Grand Totals: 9 Distributions	\$51,688.18

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$51,665.54	\$45,229.76	\$6,435.78	\$0.00	\$22.64	\$0.00
054 - GENERAL ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$51,665.54	\$45,229.76	\$6,435.78	\$0.00	\$22.64	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$8.95	TRUSTEE REDEMPTION- DECEMBER by TBA
2018	RE - Real Estate	Back Tax Collected	\$10.96	TRUSTEE REDEMPTION - FEBRUARY by TBA
2018	MH - Mobile Home	Back Tax Collected	\$1.82	MOBILE HOME REDEMPTIONS by TBA
Totals	3 entries		\$21.73	

Final Settlement Sheet
ST. CLAIR County
TTFAR - FAYETTEVILLE ROAD

Current Year Taxes Due	
Original Amount Due	\$94,939.14
+ Supplements	\$0.00
- Cancellations	\$692.18
- Abatements/Refunds	\$0.00
+ Mobile Home	\$83.26
+/- Road & Bridge Transfer	(\$10,945.70)
+ Misc. Adjustments	\$36.34
Adjusted Amount Due	\$83,420.86
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$3.32
Total Amount Due	\$83,424.18

Current Year Taxes Paid	
+ Real Estate	\$83,238.83
+ Railroad	\$0.00
+ Mobile Home	\$78.83
+ Misc. Adjustments	\$36.34
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$3.32
- Abatements/Refunds	\$0.00
Total Collected	\$83,357.32
+ Hold Back	\$0.00
+ County Trustee	\$66.86
+ Forfeited Tax	\$0.00
Total	\$83,424.18

Interest Distribution

County Interest	\$36.53
Township Interest	\$0.00
Total Interest	\$36.53

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VIL OF FAYETTEVILLE	\$2,612.58	\$2,610.85
VILLAGE OF ST LIBORY	\$8,340.38	\$8,334.85
Totals	\$10,952.96	\$10,945.70

Distribution Summary

Tax Distribution Date	Amount
06/07/2019	\$1,300.73
06/28/2019	\$20,026.02
07/12/2019	\$19,963.20
07/26/2019	\$6,788.83
08/30/2019	\$5,998.16
09/13/2019	\$8,914.89
10/11/2019	\$9,973.05
12/19/2019	\$10,392.44
Totals: 8 Distributions	\$83,357.32
Interest Distribution Date	Amount
12/19/2019	\$36.53
Totals: 1 Distributions	\$36.53
Grand Totals: 9 Distributions	\$83,393.85

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$39,021.41	\$34,152.04	\$4,869.37	\$0.00	\$19.35	\$0.00
008 - JT. BRIDGE	\$201.15	\$176.09	\$25.06	\$0.00	\$0.08	\$0.00
009 - PERMANENT ROAD	\$37,319.01	\$32,670.06	\$4,648.95	\$0.00	\$14.46	\$0.00
010 - EQUIPMENT & BUILDING	\$6,815.75	\$5,966.69	\$849.06	\$0.00	\$2.64	\$0.00
Totals	\$83,357.32	\$72,964.88	\$10,392.44	\$0.00	\$36.53	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$16.34	TRUSTEE REDEMPTION- DECEMBER by TBA
2018	RE - Real Estate	Back Tax Collected	\$20.00	TRUSTEE REDEMPTION - FEBRUARY by TBA
2018	MH - Mobile Home	Back Tax Collected	\$3.32	MOBILE HOME REDEMPTIONS by TBA
Totals	3 entries		\$39.66	

Final Settlement Sheet ST. CLAIR County TTFR - FREEBURG TWP

Current Year Taxes Due

	Original Amount Due	\$155,222.79	
+	Supplements	\$729.22	
-	Cancellations	\$474.75	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$232.35	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$9.98	
	Adjusted Amount Due	\$155,719.59	
+	Prior Year Real Estate Tax	\$23.36	
+	Prior Year Mobile Home Tax	(\$2.16)	
+	Prior Year Misc. Adjustments	\$33.33	
	Total Amount Due	\$155,774.12	

Current Year Taxes Paid

	Real Estate	\$154,513.92
	Railroad	\$713.50
	Mobile Home	\$218.89
	Misc. Adjustments	\$9.98
	Prior Year Real Estate	\$23.36
	Prior Year Mobile Home	(\$2.16)
	Prior Year Misc. Adjustments	\$33.33
-	Abatements/Refunds	\$0.00
	Total Collected	\$155,510.82
	Hold Back	\$0.00
	County Trustee	\$42.07
	Forfeited Tax	\$221.23
	Total	\$155,774.12

Interest Distribution

	County Interest	\$68.15
	Township Interest	\$0.00
	Total Interest	\$68.15

Distribution Summary

Tax Distribution Date	Amount
06/07/2019	\$2,230.79
06/28/2019	\$36,326.27
07/12/2019	\$34,292.51
07/26/2019	\$11,301.90
08/30/2019	\$11,217.52
09/13/2019	\$18,740.87
10/11/2019	\$20,192.11
12/19/2019	\$21,208.85
Totals: 8 Distributions	\$155,510.82
Interest Distribution Date	Amount
12/19/2019	\$68.15
Totals: 1 Distributions	\$68.15
Grand Totals: 9 Distributions	\$155,578.97

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$120,270.34	\$103,867.64	\$16,402.70	\$0.00	\$52.71	\$0.00
005 - I.M.R.F	\$15,087.66	\$13,029.98	\$2,057.68	\$0.00	\$6.61	\$0.00
019 - COMMUNITY BUILDING	\$5,065.16	\$4,374.37	\$690.79	\$0.00	\$2.22	\$0.00
054 - PUBLIC ASSISTANCE	\$15,087.66	\$13,029.98	\$2,057.68	\$0.00	\$6.61	\$0.00
Totals	\$155,510.82	\$134,301.97	\$21,208.85	\$0.00	\$68.15	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$8.12	TRUSTEE REDEMPTION - MAY by TBA
2018	MH - Mobile Home	Back Tax Collected	\$1.19	MOBILE HOME REDEMPTIONS by TBA
2018	MH - Mobile Home	Back Tax Collected	\$1.22	REDEMPTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.99	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.87	TRUSTEE REDEMPTION - SEPTEMBER by TBA
2018	MH - Mobile Home	Back Tax Collected	\$1.19	REDEMPTIONS by TBA
2018	MH - Mobile Home	Back Tax Collected	\$29.73	RESOLUTIONS by TBA
	Totals	7 entries	\$43.31	

Final Settlement Sheet
ST. CLAIR County
TTFRR - FREEBURG ROAD

Current Year Taxes Due

	Original Amount Due	\$519,452.42	
+	Supplements	\$2,440.29	
-	Cancellations	\$1,588.62	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$777.53	
+/-	Road & Bridge Transfer	(\$83,789.33)	
+	Misc. Adjustments	\$33.38	
	Adjusted Amount Due	\$437,325.67	
+	Prior Year Real Estate Tax	\$145.34	
+	Prior Year Mobile Home Tax	(\$5.45)	
+	Prior Year Misc. Adjustments	\$111.50	
	Total Amount Due	\$437,577.06	

Current Year Taxes Paid

	Real Estate	\$433,291.00
	Railroad	\$2,387.74
	Mobile Home	\$732.52
	Misc. Adjustments	\$33.38
	Prior Year Real Estate	\$145.34
	Prior Year Mobile Home	(\$5.45)
	Prior Year Misc. Adjustments	\$111.50
-	Abatements/Refunds	\$0.00
	Total Collected	\$436,696.03
	Hold Back	\$0.00
	County Trustee	\$140.66
	Forfeited Tax	\$740.37
	Total	\$437,577.06

Interest Distribution

	County Interest	\$191.37
	Township Interest	\$0.00
	Total Interest	\$191.37

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF FREEBURG	\$83,924.50	\$83,789.33
Totals	\$83,924.50	\$83,789.33

Distribution Summary

Tax Distribution Date	Amount
06/07/2019	\$6,256.37
06/28/2019	\$102,017.14
07/12/2019	\$96,254.87
07/26/2019	\$31,720.04
08/30/2019	\$31,472.81
09/13/2019	\$52,616.71
10/11/2019	\$56,688.18
12/19/2019	\$59,669.91
Totals: 8 Distributions	\$436,696.03
Interest Distribution Date	Amount
12/19/2019	\$191.37
Totals: 1 Distributions	\$191.37
Grand Totals: 9 Distributions	\$436,887.40

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$167,130.40	\$144,220.75	\$22,909.65	\$0.00	\$92.26	\$0.00
008 - JT. BRIDGE	\$52,705.92	\$45,518.47	\$7,187.45	\$0.00	\$19.38	\$0.00
009 - PERMANENT ROAD	\$179,997.90	\$155,451.88	\$24,546.02	\$0.00	\$66.18	\$0.00
010 - EQUIPMENT & BUILDING	\$36,861.81	\$31,835.02	\$5,026.79	\$0.00	\$13.55	\$0.00
Totals	\$436,696.03	\$377,026.12	\$59,669.91	\$0.00	\$191.37	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$27.17	TRUSTEE REDEMPTION - MAY by TBA
2018	MH - Mobile Home	Back Tax Collected	\$3.97	MOBILE HOME REDEMPTIONS by TBA
2018	MH - Mobile Home	Back Tax Collected	\$4.08	REDEMPTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$3.31	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$2.90	TRUSTEE REDEMPTION - SEPTEMBER by TBA
2018	MH - Mobile Home	Back Tax Collected	\$3.97	REDEMPTIONS by TBA
2018	MH - Mobile Home	Back Tax Collected	\$99.48	RESOLUTIONS by TBA
	Totals	7 entries	\$144.88	

Final Settlement Sheet
ST. CLAIR County
TITLEB - LEBANON TWP

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$105,227.91	+	Real Estate	\$103,458.32
+	Supplements	\$6.25	+	Railroad	\$549.26
-	Cancellations	\$1,006.04	+	Mobile Home	\$45.37
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$228.53
+	Mobile Home	\$50.09	+	Prior Year Real Estate	\$32.51
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	(\$1.60)
+	Misc. Adjustments	\$228.53	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$104,506.74	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$32.51		Total Collected	\$104,312.39
+	Prior Year Mobile Home Tax	(\$1.60)	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$221.57
	Total Amount Due	\$104,537.65	+	Forfeited Tax	\$3.69
				Total	\$104,537.65

Interest Distribution

County Interest	\$45.71
Township Interest	\$0.00
Total Interest	\$45.71

Distribution Summary

Tax Distribution Date	Amount
06/07/2019	\$1,586.75
06/28/2019	\$27,472.74
07/12/2019	\$21,871.83
07/26/2019	\$7,457.00
08/30/2019	\$8,105.90
09/13/2019	\$11,332.57
10/11/2019	\$13,230.45
12/19/2019	\$13,255.15
Totals: 8 Distributions	\$104,312.39
Interest Distribution Date	Amount
12/19/2019	\$45.71
Totals: 1 Distributions	\$45.71
Grand Totals: 9 Distributions	\$104,358.10

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$89,937.22	\$78,508.70	\$11,428.52	\$0.00	\$39.41	\$0.00
035 - LIABILITY INSURANCE	\$2,518.73	\$2,198.68	\$320.05	\$0.00	\$1.10	\$0.00
047 - SOCIAL SECURITY	\$6,880.44	\$6,006.14	\$874.30	\$0.00	\$3.02	\$0.00
054 - PUBLIC ASSISTANCE	\$4,976.00	\$4,343.72	\$632.28	\$0.00	\$2.18	\$0.00
Totals	\$104,312.39	\$91,057.24	\$13,255.15	\$0.00	\$45.71	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$40.53	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$6.08	TRUSTEE REDEMPTION - JANUARY by TBA
2018	RE - Real Estate	Back Tax Collected	\$36.53	TRUSTEE REDEMPTION - JANUARY by TBA
2018	RE - Real Estate	Back Tax Collected	\$3.04	TRUSTEE REDEMPTION- MARCH by TBA
2018	RE - Real Estate	Back Tax Collected	\$3.82	REDEMPTIONS by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	\$138.53	Back Tax Collected by TBA
	Totals	6 entries	\$228.53	

Final Settlement Sheet
ST. CLAIR County
TTLER - LEBANON ROAD

Current Year Taxes Due

	Original Amount Due	\$253,216.67	
+	Supplements	\$15.05	
-	Cancellations	\$2,420.98	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$120.55	
+/-	Road & Bridge Transfer	(\$50,717.31)	
+	Misc. Adjustments	\$549.92	
	Adjusted Amount Due	\$200,763.90	
+	Prior Year Real Estate Tax	\$77.75	
+	Prior Year Mobile Home Tax	(\$3.86)	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$200,837.79	

Current Year Taxes Paid

	Real Estate	\$198,240.95
+	Railroad	\$1,321.72
+	Mobile Home	\$109.20
+	Misc. Adjustments	\$549.92
+	Prior Year Real Estate	\$77.75
+	Prior Year Mobile Home	(\$3.86)
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$200,295.68
+	Hold Back	\$0.00
+	County Trustee	\$533.23
+	Forfeited Tax	\$8.88
	Total	\$200,837.79

Interest Distribution

	County Interest	\$87.77
	Township Interest	\$0.00
	Total Interest	\$87.77

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF LEBANON	\$47,130.33	\$47,030.29
VIL OF SUMMERFIELD	\$3,694.79	\$3,687.02
Totals	\$50,825.12	\$50,717.31

Distribution Summary

Tax Distribution Date	Amount
06/07/2019	\$3,043.45
06/28/2019	\$52,756.71
07/12/2019	\$41,978.21
07/26/2019	\$14,309.72
08/30/2019	\$15,571.09
09/13/2019	\$21,764.82
10/11/2019	\$25,404.82
12/19/2019	\$25,466.86
Totals: 8 Distributions	\$200,295.68
Interest Distribution Date	Amount
12/19/2019	\$87.77
Totals: 1 Distributions	\$87.77
Grand Totals: 9 Distributions	\$200,383.45

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$83,942.40	\$73,260.58	\$10,681.82	\$0.00	\$47.08	\$0.00
009 - PERMANENT ROAD	\$102,592.26	\$89,555.82	\$13,036.44	\$0.00	\$35.87	\$0.00
035 - LIABILITY INSURANCE	\$6,880.51	\$6,006.21	\$874.30	\$0.00	\$2.41	\$0.00
047 - SOCIAL SECURITY	\$6,880.51	\$6,006.21	\$874.30	\$0.00	\$2.41	\$0.00
Totals	\$200,295.68	\$174,828.82	\$25,466.86	\$0.00	\$87.77	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$97.54	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$14.62	TRUSTEE REDEMPTION - JANUARY by TBA
2018	RE - Real Estate	Back Tax Collected	\$87.92	TRUSTEE REDEMPTION - JANUARY by TBA
2018	RE - Real Estate	Back Tax Collected	\$7.30	TRUSTEE REDEMPTION- MARCH by TBA
2018	RE - Real Estate	Back Tax Collected	\$9.19	REDEMPTIONS by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	\$333.35	Back Tax Collected by TBA
	Totals	6 entries	\$549.92	

Final Settlement Sheet
ST. CLAIR County
TTLNR - LENZBURG ROAD

Current Year Taxes Due	
Original Amount Due	\$45,048.64
+ Supplements	\$1.25
- Cancellations	\$695.33
- Abatements/Refunds	\$0.00
+ Mobile Home	\$190.75
+/- Road & Bridge Transfer	(\$5,826.16)
+ Misc. Adjustments	\$166.09
Adjusted Amount Due	\$38,885.24
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$35.93
Total Amount Due	\$38,921.17

Current Year Taxes Paid	
Real Estate	\$36,733.79
Railroad	\$1,125.72
Mobile Home	\$163.25
Misc. Adjustments	\$166.09
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$35.93
- Abatements/Refunds	\$0.00
Total Collected	\$38,224.78
+ Hold Back	\$0.00
+ County Trustee	\$696.37
+ Forfeited Tax	\$0.02
Total	\$38,921.17

Interest Distribution	
County Interest	\$16.75
Township Interest	\$0.00
Total Interest	\$16.75

Road and Bridge Summary		
Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF LENZBURG	\$5,914.47	\$5,826.16
Totals	\$5,914.47	\$5,826.16

Distribution Summary	
Tax Distribution Date	Amount
06/07/2019	\$542.71
06/28/2019	\$10,160.16
07/12/2019	\$8,424.58
07/26/2019	\$3,248.73
08/30/2019	\$2,184.95
09/13/2019	\$3,783.66
10/11/2019	\$4,467.09
12/19/2019	\$5,412.90
Totals: 8 Distributions	\$38,224.78
Interest Distribution Date	Amount
12/19/2019	\$16.75
Totals: 1 Distributions	\$16.75
Grand Totals: 9 Distributions	\$38,241.53

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$31,988.79	\$27,455.29	\$4,533.50	\$0.00	\$14.38	\$0.00
008 - JT. BRIDGE	\$6,235.99	\$5,356.59	\$879.40	\$0.00	\$2.37	\$0.00
Totals	\$38,224.78	\$32,811.88	\$5,412.90	\$0.00	\$16.75	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$1.31	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$6.77	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$18.43	TRUSTEE REDEMPTION - JANUARY by TBA
2018	RE - Real Estate	Back Tax Collected	\$15.17	TRUSTEE REDEMPTION- JANUARY by TBA
2018	RE - Real Estate	Back Tax Collected	\$3.45	TRUSTEE REDEMPTION - FEBRUARY by TBA
2018	RE - Real Estate	Back Tax Collected	\$10.78	TRUSTEE REDEMPTION- MARCH by TBA
2018	MH - Mobile Home	Back Tax Collected	\$3.08	MOBILE HOME REDEMPTIONS by TBA
2018	MH - Mobile Home	Back Tax Collected	\$12.46	MOBILE HOME REDEMPTIONS by TBA
2018	MH - Mobile Home	Back Tax Collected	\$2.83	MOBILE HOME REDEMPTIONS by TBA
2018	MH - Mobile Home	Back Tax Collected	\$1.86	MOBILE HOME RESOLUTION by TBA
2018	RE - Real Estate	Back Tax Collected	\$1.06	REDEMPTIONS by TBA

Final Settlement Sheet

ST. CLAIR County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	RE - Real Estate	Payment In Lieu of Tax	\$79.73	Back Tax Collected by TBA
2018	MH - Mobile Home	Back Tax Collected	\$10.57	REDEMPTIONS by TBA
2018	MH - Mobile Home	Back Tax Collected	\$1.69	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$26.85	RESOLUTIONS by TBA
2018	MH - Mobile Home	Back Tax Collected	\$3.44	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$2.54	RESOLUTIONS by TBA
Totals 17 entries			\$202.02	

Final Settlement Sheet
ST. CLAIR County
TTLNZ - LENZBURG TWP

Current Year Taxes Due

	Original Amount Due	\$23,455.43	
+	Supplements	\$0.65	
-	Cancellations	\$362.03	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$99.31	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$86.48	
	Adjusted Amount Due	\$23,279.84	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.01	
+	Prior Year Misc. Adjustments	\$18.70	
	Total Amount Due	\$23,298.55	

Current Year Taxes Paid

	Real Estate	\$22,159.66
	Railroad	\$586.12
	Mobile Home	\$84.99
	Misc. Adjustments	\$86.48
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.01
	Prior Year Misc. Adjustments	\$18.70
-	Abatements/Refunds	\$0.00
	Total Collected	\$22,935.96
	Hold Back	\$0.00
	County Trustee	\$362.60
	Forfeited Tax	(\$0.01)
	Total	\$23,298.55

Interest Distribution

	County Interest	\$10.05
	Township Interest	\$0.00
	Total Interest	\$10.05

Distribution Summary

Tax Distribution Date	Amount
06/07/2019	\$325.52
06/28/2019	\$6,101.42
07/12/2019	\$5,056.39
07/26/2019	\$1,949.51
08/30/2019	\$1,310.81
09/13/2019	\$2,273.94
10/11/2019	\$2,683.86
12/19/2019	\$3,234.51
Totals: 8 Distributions	\$22,935.96
Interest Distribution Date	Amount
12/19/2019	\$10.05
Totals: 1 Distributions	\$10.05
Grand Totals: 9 Distributions	\$22,946.01

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$22,636.63	\$19,444.34	\$3,192.29	\$0.00	\$9.92	\$0.00
054 - PUBLIC ASSISTANCE	\$299.33	\$257.11	\$42.22	\$0.00	\$0.13	\$0.00
Totals	\$22,935.96	\$19,701.45	\$3,234.51	\$0.00	\$10.05	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$0.68	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$3.53	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$9.60	TRUSTEE REDEMPTION - JANUARY by TBA
2018	RE - Real Estate	Back Tax Collected	\$7.90	TRUSTEE REDEMPTION- JANUARY by TBA
2018	RE - Real Estate	Back Tax Collected	\$1.79	TRUSTEE REDEMPTION - FEBRUARY by TBA
2018	RE - Real Estate	Back Tax Collected	\$5.61	TRUSTEE REDEMPTION- MARCH by TBA
2018	MH - Mobile Home	Back Tax Collected	\$1.60	MOBILE HOME REDEMPTIONS by TBA
2018	MH - Mobile Home	Back Tax Collected	\$6.49	MOBILE HOME REDEMPTIONS by TBA
2018	MH - Mobile Home	Back Tax Collected	\$1.47	MOBILE HOME REDEMPTIONS by TBA
2018	MH - Mobile Home	Back Tax Collected	\$0.97	MOBILE HOME RESOLUTION by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.55	REDEMPTIONS by TBA

Final Settlement Sheet

ST. CLAIR County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	RE - Real Estate	Payment In Lieu of Tax	\$41.52	Back Tax Collected by TBA
2018	MH - Mobile Home	Back Tax Collected	\$5.50	REDEMPTIONS by TBA
2018	MH - Mobile Home	Back Tax Collected	\$0.88	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$13.98	RESOLUTIONS by TBA
2018	MH - Mobile Home	Back Tax Collected	\$1.79	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$1.32	RESOLUTIONS by TBA
Totals 17 entries			\$105.18	

Final Settlement Sheet
ST. CLAIR County
TTMIL - MILLSTADT TWP

Current Year Taxes Due

	Original Amount Due	\$138,113.94	
+	Supplements	\$125.34	
-	Cancellations	\$603.14	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$38.77	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$26.74	
	Adjusted Amount Due	\$137,701.65	
+	Prior Year Real Estate Tax	\$12.48	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.28	
	Total Amount Due	\$137,714.41	

Current Year Taxes Paid

	Real Estate	\$137,622.48
+	Railroad	\$0.00
+	Mobile Home	\$34.65
+	Misc. Adjustments	\$26.74
+	Prior Year Real Estate	\$12.48
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.28
-	Abatements/Refunds	\$0.00
	Total Collected	\$137,696.63
+	Hold Back	\$0.00
+	County Trustee	\$17.79
+	Forfeited Tax	(\$0.01)
	Total	\$137,714.41

Interest Distribution

	County Interest	\$60.34
	Township Interest	\$0.00
	Total Interest	\$60.34

Distribution Summary

Tax Distribution Date	Amount
06/07/2019	\$1,570.93
06/28/2019	\$33,610.66
07/12/2019	\$29,528.95
07/26/2019	\$10,259.66
08/30/2019	\$11,030.73
09/13/2019	\$16,495.36
10/11/2019	\$17,711.29
12/19/2019	\$17,489.05
Totals: 8 Distributions	\$137,696.63
Interest Distribution Date	Amount
12/19/2019	\$60.34
Totals: 1 Distributions	\$60.34
Grand Totals: 9 Distributions	\$137,756.97

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$136,612.41	\$119,261.06	\$17,351.35	\$0.00	\$59.86	\$0.00
054 - PUBLIC ASSISTANCE	\$1,084.22	\$946.52	\$137.70	\$0.00	\$0.48	\$0.00
Totals	\$137,696.63	\$120,207.58	\$17,489.05	\$0.00	\$60.34	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	MH - Mobile Home	Back Tax Collected	\$0.28	MOBILE HOME REDEMPTIONS by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	\$26.74	Back Tax Collected by TBA
	Totals	2 entries	\$27.02	

Final Settlement Sheet
ST. CLAIR County
TTMIR - MILLSTADT ROAD

Current Year Taxes Due

	Original Amount Due	\$336,663.29	
+	Supplements	\$305.47	
-	Cancellations	\$1,470.11	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$94.50	
+/-	Road & Bridge Transfer	(\$52,518.12)	
+	Misc. Adjustments	\$65.19	
	Adjusted Amount Due	\$283,140.22	
+	Prior Year Real Estate Tax	\$30.75	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.67	
	Total Amount Due	\$283,171.64	

Current Year Taxes Paid

	Real Estate	\$282,947.23
+	Railroad	\$0.00
+	Mobile Home	\$84.44
+	Misc. Adjustments	\$65.19
+	Prior Year Real Estate	\$30.75
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.67
-	Abatements/Refunds	\$0.00
	Total Collected	\$283,128.28
+	Hold Back	\$0.00
+	County Trustee	\$43.36
+	Forfeited Tax	\$0.00
	Total	\$283,171.64

Interest Distribution

	County Interest	\$124.07
	Township Interest	\$0.00
	Total Interest	\$124.07

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF MILLSTADT	\$52,523.23	\$52,518.12
Totals	\$52,523.23	\$52,518.12

Distribution Summary

Tax Distribution Date	Amount
06/07/2019	\$3,230.03
06/28/2019	\$69,105.18
07/12/2019	\$60,713.12
07/26/2019	\$21,094.52
08/30/2019	\$22,680.33
09/13/2019	\$33,916.21
10/11/2019	\$36,416.24
12/19/2019	\$35,972.65
Totals: 8 Distributions	\$283,128.28
Interest Distribution Date	Amount
12/19/2019	\$124.07
Totals: 1 Distributions	\$124.07
Grand Totals: 9 Distributions	\$283,252.35

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$147,909.45	\$129,111.36	\$18,798.09	\$0.00	\$74.09	\$0.00
008 - JT. BRIDGE	\$1,084.12	\$946.43	\$137.69	\$0.00	\$0.40	\$0.00
009 - PERMANENT ROAD	\$134,134.71	\$117,097.84	\$17,036.87	\$0.00	\$49.58	\$0.00
Totals	\$283,128.28	\$247,155.63	\$35,972.65	\$0.00	\$124.07	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	MH - Mobile Home	Back Tax Collected	\$0.67	MOBILE HOME REDEMPTIONS by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	\$65.19	Back Tax Collected by TBA
	Totals	2 entries	\$65.86	

Final Settlement Sheet
ST. CLAIR County
TTMR - MARISSA TWP

Current Year Taxes Due

	Original Amount Due	\$92,400.58	
+	Supplements	\$0.00	
-	Cancellations	\$690.50	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$226.43	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$363.78	
	Adjusted Amount Due	\$92,300.29	
+	Prior Year Real Estate Tax	(\$127.10)	
+	Prior Year Mobile Home Tax	\$0.63	
+	Prior Year Misc. Adjustments	\$6.55	
	Total Amount Due	\$92,180.37	

Current Year Taxes Paid

	Real Estate	\$88,305.13
	Railroad	\$2,651.76
	Mobile Home	\$192.01
	Misc. Adjustments	\$363.78
	Prior Year Real Estate	(\$127.10)
	Prior Year Mobile Home	\$0.63
	Prior Year Misc. Adjustments	\$6.55
-	Abatements/Refunds	\$0.00
	Total Collected	\$91,392.76
	Hold Back	\$0.00
	County Trustee	\$778.69
	Forfeited Tax	\$8.92
	Total	\$92,180.37

Interest Distribution

	County Interest	\$40.05
	Township Interest	\$0.00
	Total Interest	\$40.05

Distribution Summary

Tax Distribution Date	Amount
06/07/2019	\$1,301.33
06/28/2019	\$22,729.49
07/12/2019	\$18,730.35
07/26/2019	\$6,379.47
08/30/2019	\$5,965.51
09/13/2019	\$9,688.47
10/11/2019	\$11,937.33
12/19/2019	\$14,660.81
Totals: 8 Distributions	\$91,392.76
Interest Distribution Date	Amount
12/19/2019	\$40.05
Totals: 1 Distributions	\$40.05
Grand Totals: 9 Distributions	\$91,432.81

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$64,162.37	\$53,869.72	\$10,292.65	\$0.00	\$28.12	\$0.00
027 - AUDIT	\$1,283.24	\$1,077.39	\$205.85	\$0.00	\$0.56	\$0.00
035 - LIABILITY INSURANCE	\$10,214.61	\$8,576.02	\$1,638.59	\$0.00	\$4.48	\$0.00
047 - SOCIAL SECURITY	\$5,543.62	\$4,654.34	\$889.28	\$0.00	\$2.43	\$0.00
054 - PUBLIC ASSISTANCE	\$10,188.92	\$8,554.48	\$1,634.44	\$0.00	\$4.46	\$0.00
Totals	\$91,392.76	\$76,731.95	\$14,660.81	\$0.00	\$40.05	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$78.13	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$1.48	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$7.08	TRUSTEE REDEMPTION - JANUARY by TBA
2018	RE - Real Estate	Back Tax Collected	\$21.27	TRUSTEE REDEMPTION- MARCH by TBA
2018	RE - Real Estate	Back Tax Collected	\$41.61	TRUSTEE REDEMPTION - APRIL by TBA
2018	RE - Real Estate	Back Tax Collected	\$1.21	REDEMPTIONS by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	\$148.72	Back Tax Collected by TBA
2018	RE - Real Estate	Back Tax Collected	\$34.41	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>
2018	RE - Real Estate	Back Tax Collected	\$29.04	TRUSTEE REDEMPTION- OCTOBER by TBA
2018	MH - Mobile Home	Back Tax Collected	\$1.35	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.83	RESOLUTIONS by TBA
2018	MH - Mobile Home	Back Tax Collected	\$5.20	REDEMPTIONS by TBA
Totals 12 entries			\$370.33	

Final Settlement Sheet
ST. CLAIR County
TTMRR - MARISSA ROAD

Current Year Taxes Due

	Original Amount Due	\$169,155.09	
+	Supplements	\$0.00	
-	Cancellations	\$1,264.03	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$414.52	
+/-	Road & Bridge Transfer	(\$25,813.62)	
+	Misc. Adjustments	\$665.96	
	Adjusted Amount Due	\$143,157.92	
+	Prior Year Real Estate Tax	(\$235.26)	
+	Prior Year Mobile Home Tax	\$1.16	
+	Prior Year Misc. Adjustments	\$11.98	
	Total Amount Due	\$142,935.80	

Current Year Taxes Paid

	Real Estate	\$135,844.02
	Railroad	\$4,854.50
	Mobile Home	\$351.51
	Misc. Adjustments	\$665.96
	Prior Year Real Estate	(\$235.26)
	Prior Year Mobile Home	\$1.16
	Prior Year Misc. Adjustments	\$11.98
-	Abatements/Refunds	\$0.00
	Total Collected	\$141,493.87
	Hold Back	\$0.00
	County Trustee	\$1,425.60
	Forfeited Tax	\$16.33
	Total	\$142,935.80

Interest Distribution

	County Interest	\$62.00
	Township Interest	\$0.00
	Total Interest	\$62.00

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF MARISSA	\$26,030.54	\$25,813.62
Totals	\$26,030.54	\$25,813.62

Distribution Summary

Tax Distribution Date	Amount
06/07/2019	\$2,007.55
06/28/2019	\$35,204.14
07/12/2019	\$28,956.58
07/26/2019	\$9,857.40
08/30/2019	\$9,204.22
09/13/2019	\$15,028.15
10/11/2019	\$18,497.11
12/19/2019	\$22,738.72
Totals: 8 Distributions	\$141,493.87
Interest Distribution Date	Amount
12/19/2019	\$62.00
Totals: 1 Distributions	\$62.00
Grand Totals: 9 Distributions	\$141,555.87

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$58,879.63	\$49,393.81	\$9,485.82	\$0.00	\$31.38	\$0.00
008 - JT. BRIDGE	\$3,747.02	\$3,145.92	\$601.10	\$0.00	\$1.39	\$0.00
009 - PERMANENT ROAD	\$42,859.84	\$35,984.28	\$6,875.56	\$0.00	\$15.88	\$0.00
010 - EQUIPMENT & BUILDING	\$8,982.57	\$7,541.61	\$1,440.96	\$0.00	\$3.33	\$0.00
027 - AUDIT	\$1,283.25	\$1,077.40	\$205.85	\$0.00	\$0.48	\$0.00
035 - LIABILITY INSURANCE	\$16,887.33	\$14,178.30	\$2,709.03	\$0.00	\$6.26	\$0.00
047 - SOCIAL SECURITY	\$8,854.23	\$7,433.83	\$1,420.40	\$0.00	\$3.28	\$0.00
Totals	\$141,493.87	\$118,755.15	\$22,738.72	\$0.00	\$62.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$143.03	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$2.70	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$12.96	TRUSTEE REDEMPTION - JANUARY by TBA
2018	RE - Real Estate	Back Tax Collected	\$38.94	TRUSTEE REDEMPTION- MARCH by TBA
2018	RE - Real Estate	Back Tax Collected	\$76.18	TRUSTEE REDEMPTION - APRIL by TBA
2018	RE - Real Estate	Back Tax Collected	\$2.21	REDEMPTIONS by TBA

Final Settlement Sheet

ST. CLAIR County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	RE - Real Estate	Payment In Lieu of Tax	\$272.26	Back Tax Collected by TBA
2018	RE - Real Estate	Back Tax Collected	\$63.00	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$53.16	TRUSTEE REDEMPTION- OCTOBER by TBA
2018	MH - Mobile Home	Back Tax Collected	\$2.46	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$1.52	RESOLUTIONS by TBA
2018	MH - Mobile Home	Back Tax Collected	\$9.52	REDEMPTIONS by TBA
Totals 12 entries			\$677.94	

Final Settlement Sheet
ST. CLAIR County
TTMS - MASCOUTAH TWP

Current Year Taxes Due

	Original Amount Due	\$175,166.63	
+	Supplements	\$43.44	
-	Cancellations	\$1,187.53	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$82.82	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$1.70	
	Adjusted Amount Due	\$174,107.06	
+	Prior Year Real Estate Tax	(\$33.45)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.83	
	Total Amount Due	\$174,074.44	

Current Year Taxes Paid

	Real Estate	\$173,445.78
	Railroad	\$565.90
	Mobile Home	\$78.72
	Misc. Adjustments	\$1.70
	Prior Year Real Estate	(\$33.45)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.83
-	Abatements/Refunds	\$0.00
	Total Collected	\$174,059.48
	Hold Back	\$0.00
	County Trustee	\$14.28
	Forfeited Tax	\$0.68
	Total	\$174,074.44

Interest Distribution

	County Interest	\$76.27
	Township Interest	\$0.00
	Total Interest	\$76.27

Distribution Summary

Tax Distribution Date	Amount
06/07/2019	\$2,293.15
06/28/2019	\$45,454.89
07/12/2019	\$35,620.77
07/26/2019	\$11,994.21
08/30/2019	\$13,834.01
09/13/2019	\$20,654.10
10/11/2019	\$22,083.82
12/19/2019	\$22,124.53
Totals: 8 Distributions	\$174,059.48
Interest Distribution Date	Amount
12/19/2019	\$76.27
Totals: 1 Distributions	\$76.27
Grand Totals: 9 Distributions	\$174,135.75

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$163,987.35	\$143,143.10	\$20,844.25	\$0.00	\$71.86	\$0.00
054 - PUBLIC ASSISTANCE	\$10,072.13	\$8,791.85	\$1,280.28	\$0.00	\$4.41	\$0.00
Totals	\$174,059.48	\$151,934.95	\$22,124.53	\$0.00	\$76.27	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$1.70	TRUSTEE REDEMPTION- MARCH by TBA
2018	MH - Mobile Home	Back Tax Collected	\$0.83	REDEMPTIONS by TBA
Totals	2 entries		\$2.53	

Final Settlement Sheet
ST. CLAIR County
TTMSR - MASCOUTAH ROAD

Current Year Taxes Due

	Original Amount Due	\$445,678.17	
+	Supplements	\$110.55	
-	Cancellations	\$3,021.36	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$210.74	
+/-	Road & Bridge Transfer	(\$67,735.27)	
+	Misc. Adjustments	\$4.33	
	Adjusted Amount Due	\$375,247.16	
+	Prior Year Real Estate Tax	(\$67.54)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$2.12	
	Total Amount Due	\$375,181.74	

Current Year Taxes Paid

	Real Estate	\$373,564.64
	Railroad	\$1,439.80
	Mobile Home	\$200.29
	Misc. Adjustments	\$4.33
	Prior Year Real Estate	(\$67.54)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$2.12
-	Abatements/Refunds	\$0.00
	Total Collected	\$375,143.64
	Hold Back	\$0.00
	County Trustee	\$36.35
	Forfeited Tax	\$1.75
	Total	\$375,181.74

Interest Distribution

	County Interest	\$164.39
	Township Interest	\$0.00
	Total Interest	\$164.39

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF MASCOUTAH	\$65,561.07	\$65,556.87
VILLAGE OF NEW BADEN	\$2,178.55	\$2,178.40
Totals	\$67,739.62	\$67,735.27

Distribution Summary

Tax Distribution Date	Amount
06/07/2019	\$4,939.29
06/28/2019	\$97,975.06
07/12/2019	\$76,753.67
07/26/2019	\$25,842.05
08/30/2019	\$29,797.41
09/13/2019	\$44,487.50
10/11/2019	\$47,620.81
12/19/2019	\$47,727.85
Totals: 8 Distributions	\$375,143.64
Interest Distribution Date	Amount
12/19/2019	\$164.39
Totals: 1 Distributions	\$164.39
Grand Totals: 9 Distributions	\$375,308.03

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$85,399.40	\$74,499.33	\$10,900.07	\$0.00	\$56.84	\$0.00
009 - PERMANENT ROAD	\$262,831.38	\$229,424.33	\$33,407.05	\$0.00	\$97.56	\$0.00
010 - EQUIPMENT & BUILDING	\$26,912.86	\$23,492.13	\$3,420.73	\$0.00	\$9.99	\$0.00
Totals	\$375,143.64	\$327,415.79	\$47,727.85	\$0.00	\$164.39	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$4.33	TRUSTEE REDEMPTION- MARCH by TBA
2018	MH - Mobile Home	Back Tax Collected	\$2.12	REDEMPTIONS by TBA
	Totals	2 entries	\$6.45	

Final Settlement Sheet
ST. CLAIR County
TTNA - NEW ATHENS TWP

Current Year Taxes Due

	Original Amount Due	\$52,546.03	
+	Supplements	\$103.29	
-	Cancellations	\$185.96	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$13.98	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$137.11	
	Adjusted Amount Due	\$52,614.45	
+	Prior Year Real Estate Tax	(\$47.15)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$52,567.30	

Current Year Taxes Paid

	Real Estate	\$50,898.30
	Railroad	\$1,501.68
	Mobile Home	\$13.54
	Misc. Adjustments	\$137.11
	Prior Year Real Estate	(\$47.15)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$52,503.48
	Hold Back	\$0.00
	County Trustee	\$63.38
	Forfeited Tax	\$0.44
	Total	\$52,567.30

Interest Distribution

	County Interest	\$23.01
	Township Interest	\$0.00
	Total Interest	\$23.01

Distribution Summary

Tax Distribution Date	Amount
06/07/2019	\$722.88
06/28/2019	\$12,715.95
07/12/2019	\$11,598.97
07/26/2019	\$3,634.83
08/30/2019	\$3,708.60
09/13/2019	\$5,931.66
10/11/2019	\$6,531.59
12/19/2019	\$7,659.00
Totals: 8 Distributions	\$52,503.48
Interest Distribution Date	Amount
12/19/2019	\$23.01
Totals: 1 Distributions	\$23.01
Grand Totals: 9 Distributions	\$52,526.49

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$41,979.32	\$35,855.55	\$6,123.77	\$0.00	\$18.40	\$0.00
019 - COMMUNITY BUILDING	\$10,015.55	\$8,554.53	\$1,461.02	\$0.00	\$4.39	\$0.00
054 - GENERAL ASSISTANCE	\$508.61	\$434.40	\$74.21	\$0.00	\$0.22	\$0.00
Totals	\$52,503.48	\$44,844.48	\$7,659.00	\$0.00	\$23.01	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$64.65	RESOLUTIONS by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	\$72.46	Back Tax Collected by TBA
	Totals	2 entries	\$137.11	

Final Settlement Sheet

ST. CLAIR County

TTNAR - NEW ATHENS ROAD

Current Year Taxes Due

	Original Amount Due	\$129,054.81	
+	Supplements	\$253.69	
-	Cancellations	\$456.64	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$34.34	
+/-	Road & Bridge Transfer	(\$34,686.60)	
+	Misc. Adjustments	\$336.73	
	Adjusted Amount Due	\$94,536.33	
+	Prior Year Real Estate Tax	(\$112.24)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$94,424.09	

Current Year Taxes Paid

	Real Estate	\$90,321.41
	Railroad	\$3,688.18
	Mobile Home	\$33.26
	Misc. Adjustments	\$336.73
	Prior Year Real Estate	(\$112.24)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$94,267.34
	Hold Back	\$0.00
	County Trustee	\$155.67
	Forfeited Tax	\$1.08
	Total	\$94,424.09

Interest Distribution

	County Interest	\$41.31
	Township Interest	\$0.00
	Total Interest	\$41.31

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VIL OF NEW ATHENS	\$34,729.57	\$34,686.60
Totals	\$34,729.57	\$34,686.60

Distribution Summary

Tax Distribution Date	Amount
06/07/2019	\$1,286.22
06/28/2019	\$22,893.23
07/12/2019	\$20,751.16
07/26/2019	\$6,495.98
08/30/2019	\$6,598.02
09/13/2019	\$10,709.98
10/11/2019	\$11,776.25
12/19/2019	\$13,756.50
Totals: 8 Distributions	\$94,267.34
Interest Distribution Date	Amount
12/19/2019	\$41.31
Totals: 1 Distributions	\$41.31
Grand Totals: 9 Distributions	\$94,308.65

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$68,249.58	\$58,288.38	\$9,961.20	\$0.00	\$32.98	\$0.00
008 - JT. BRIDGE	\$10,015.86	\$8,554.80	\$1,461.06	\$0.00	\$3.21	\$0.00
010 - EQUIPMENT & BUILDING	\$10,993.98	\$9,390.24	\$1,603.74	\$0.00	\$3.52	\$0.00
035 - LIABILITY INSURANCE	\$5,007.92	\$4,277.42	\$730.50	\$0.00	\$1.60	\$0.00
Totals	\$94,267.34	\$80,510.84	\$13,756.50	\$0.00	\$41.31	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$158.77	RESOLUTIONS by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	\$177.96	Back Tax Collected by TBA
	Totals	2 entries	\$336.73	

Final Settlement Sheet
ST. CLAIR County
TTOF - O FALLON TWP

Current Year Taxes Due

	Original Amount Due	\$400,319.15	
+	Supplements	\$51.24	
-	Cancellations	\$3,172.46	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$53.65	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$56.98	
	Adjusted Amount Due	\$397,308.56	
+	Prior Year Real Estate Tax	\$0.47	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$4,001.88	
	Total Amount Due	\$401,310.91	

Current Year Taxes Paid

	Real Estate	\$396,956.03
	Railroad	\$211.28
	Mobile Home	\$53.12
	Misc. Adjustments	\$56.98
	Prior Year Real Estate	\$0.47
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$4,001.88
-	Abatements/Refunds	\$0.00
	Total Collected	\$401,279.76
	Hold Back	\$0.00
+	County Trustee	\$31.14
+	Forfeited Tax	\$0.01
	Total	\$401,310.91

Interest Distribution

	County Interest	\$175.85
	Township Interest	\$0.00
	Total Interest	\$175.85

Distribution Summary

<u>Tax Distribution Date</u>	<u>Amount</u>
06/07/2019	\$5,537.81
06/28/2019	\$110,646.61
07/12/2019	\$74,329.15
07/26/2019	\$25,483.00
08/30/2019	\$35,609.66
09/13/2019	\$48,539.41
10/11/2019	\$52,427.98
12/19/2019	\$48,706.14
Totals: 8 Distributions	\$401,279.76
<u>Interest Distribution Date</u>	<u>Amount</u>
12/19/2019	\$175.85
Totals: 1 Distributions	\$175.85
Grand Totals: 9 Distributions	\$401,455.61

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	\$333,666.92	\$293,167.42	\$40,499.50	\$0.00	\$146.22	\$0.00
054 - PUBLIC ASSISTANCE	\$67,612.84	\$59,406.20	\$8,206.64	\$0.00	\$29.63	\$0.00
Totals	\$401,279.76	\$352,573.62	\$48,706.14	\$0.00	\$175.85	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2017	RE - Real Estate	Back Tax Collected	\$2,685.90	Surplus- O'Fal Tif -1 Central Park per resolution by TBA
2017	RE - Real Estate	Back Tax Collected	\$1,286.51	Surplus- O'Fal Tif -4 Central Park per resolution by TBA
2017	RE - Real Estate	Back Tax Collected	\$25.85	Surplus- O'Fal Tif -5 Central Park per resolution by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	\$52.87	Back Tax Collected by TBA
2018	MH - Mobile Home	Back Tax Collected	\$3.62	REDEMPTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$4.11	ASSIGNMENT OF TAX SALE CERTIFICATE by TBA
	Totals	6 entries	\$4,058.86	

Final Settlement Sheet
ST. CLAIR County
TTOFR - O FALLON ROAD

Current Year Taxes Due

	Original Amount Due	\$1,582,629.78	
+	Supplements	\$202.62	
-	Cancellations	\$12,541.91	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$212.10	
+/-	Road & Bridge Transfer	(\$305,697.09)	
+	Misc. Adjustments	\$225.28	
	Adjusted Amount Due	\$1,265,030.78	
+	Prior Year Real Estate Tax	\$1.69	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$15,654.57	
	Total Amount Due	\$1,280,687.04	

Current Year Taxes Paid

	Real Estate	\$1,263,637.09
+	Railroad	\$835.26
+	Mobile Home	\$210.03
+	Misc. Adjustments	\$225.28
+	Prior Year Real Estate	\$1.69
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$15,654.57
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,280,563.92
+	Hold Back	\$0.00
+	County Trustee	\$123.12
+	Forfeited Tax	\$0.00
	Total	\$1,280,687.04

Interest Distribution

	County Interest	\$561.16
	Township Interest	\$0.00
	Total Interest	\$561.16

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF LEBANON	\$8,748.95	\$8,748.17
CITY OF O FALLON	\$296,722.90	\$296,700.38
VILLAGE OF SHILOH	\$248.65	\$248.54
Totals	\$305,720.50	\$305,697.09

Distribution Summary

Tax Distribution Date	Amount
06/07/2019	\$17,671.99
06/28/2019	\$353,127.96
07/12/2019	\$237,100.08
07/26/2019	\$81,295.73
08/30/2019	\$113,648.98
09/13/2019	\$154,912.71
10/11/2019	\$167,321.65
12/19/2019	\$155,484.82
Totals: 8 Distributions	\$1,280,563.92
Interest Distribution Date	Amount
12/19/2019	\$561.16
Totals: 1 Distributions	\$561.16
Grand Totals: 9 Distributions	\$1,281,125.08

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$362,664.46	\$318,602.59	\$44,061.87	\$0.00	\$236.44	\$0.00
009 - PERMANENT ROAD	\$917,899.46	\$806,476.51	\$111,422.95	\$0.00	\$324.72	\$0.00
Totals	\$1,280,563.92	\$1,125,079.10	\$155,484.82	\$0.00	\$561.16	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$10,506.60	Surplus- O'Fal Tif -1 Central Park per resolution by TBA
2017	RE - Real Estate	Back Tax Collected	\$5,032.54	Surplus- O'Fal Tif -4 Central Park per resolution by TBA
2017	RE - Real Estate	Back Tax Collected	\$101.12	Surplus- O'Fal Tif -5 Central Park per resolution by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	\$209.03	Back Tax Collected by TBA
2018	MH - Mobile Home	Back Tax Collected	\$14.31	REDEMPTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$16.25	ASSIGNMENT OF TAX SALE CERTIFICATE by TBA
	Totals	6 entries	\$15,879.85	

Final Settlement Sheet
ST. CLAIR County
TTPD - PRAIRIE DULONG TWP

Current Year Taxes Due

	Original Amount Due	\$75,660.18	
+	Supplements	\$45.21	
-	Cancellations	\$323.47	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$8.60	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$30.54	
	Adjusted Amount Due	\$75,421.06	
+	Prior Year Real Estate Tax	(\$36.61)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$75,384.45	

Current Year Taxes Paid

	Real Estate	\$75,368.70
	Railroad	\$0.00
	Mobile Home	\$8.60
	Misc. Adjustments	\$30.54
	Prior Year Real Estate	(\$36.61)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
	Abatements/Refunds	\$0.00
	Total Collected	\$75,371.23
	Hold Back	\$0.00
	County Trustee	\$13.22
	Forfeited Tax	\$0.00
	Total	\$75,384.45

Interest Distribution

	County Interest	\$33.03
	Township Interest	\$0.00
	Total Interest	\$33.03

Distribution Summary

Tax Distribution Date	Amount
06/07/2019	\$837.24
06/28/2019	\$19,511.46
07/12/2019	\$15,897.93
07/26/2019	\$5,138.05
08/30/2019	\$6,391.98
09/13/2019	\$9,128.83
10/11/2019	\$9,744.96
12/19/2019	\$8,720.78
Totals: 8 Distributions	\$75,371.23
Interest Distribution Date	Amount
12/19/2019	\$33.03
Totals: 1 Distributions	\$33.03
Grand Totals: 9 Distributions	\$75,404.26

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$52,759.81	\$46,655.27	\$6,104.54	\$0.00	\$23.13	\$0.00
005 - I.M.R.F	\$4,047.73	\$3,579.39	\$468.34	\$0.00	\$1.77	\$0.00
027 - AUDIT	\$2,791.52	\$2,468.53	\$322.99	\$0.00	\$1.22	\$0.00
035 - LIABILITY INSURANCE	\$3,000.90	\$2,653.67	\$347.23	\$0.00	\$1.32	\$0.00
047 - SOCIAL SECURITY	\$4,047.73	\$3,579.39	\$468.34	\$0.00	\$1.77	\$0.00
054 - PUBLIC ASSISTANCE	\$8,723.54	\$7,714.20	\$1,009.34	\$0.00	\$3.82	\$0.00
Totals	\$75,371.23	\$66,650.45	\$8,720.78	\$0.00	\$33.03	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$30.54	RESOLUTIONS by TBA
Totals 1 entries			\$30.54	

Final Settlement Sheet

ST. CLAIR County

TTPDR - PRAIRIE DULONG ROAD

Current Year Taxes Due

	Original Amount Due	\$216,261.48	
+	Supplements	\$129.21	
-	Cancellations	\$924.59	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$24.55	
+/-	Road & Bridge Transfer	(\$4.89)	
+	Misc. Adjustments	\$87.30	
	Adjusted Amount Due	\$215,573.06	
+	Prior Year Real Estate Tax	(\$101.63)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$215,471.43	

Current Year Taxes Paid

	Real Estate	\$215,423.43
	Railroad	\$0.00
	Mobile Home	\$24.55
	Misc. Adjustments	\$87.30
	Prior Year Real Estate	(\$101.63)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$215,433.65
	Hold Back	\$0.00
	County Trustee	\$37.78
	Forfeited Tax	\$0.00
	Total	\$215,471.43

Interest Distribution

	County Interest	\$94.41
	Township Interest	\$0.00
	Total Interest	\$94.41

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF HECKER	\$4.91	\$4.89
Totals	\$4.91	\$4.89

Distribution Summary

Tax Distribution Date	Amount
06/07/2019	\$2,393.56
06/28/2019	\$55,769.93
07/12/2019	\$45,440.31
07/26/2019	\$14,685.88
08/30/2019	\$18,270.21
09/13/2019	\$26,093.01
10/11/2019	\$27,854.07
12/19/2019	\$24,926.68
Totals: 8 Distributions	\$215,433.65
Interest Distribution Date	Amount
12/19/2019	\$94.41
Totals: 1 Distributions	\$94.41
Grand Totals: 9 Distributions	\$215,528.06

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$2,861.67	\$2,530.56	\$331.11	\$0.00	\$1.25	\$0.00
007 - ROAD AND BRIDGE	\$70,761.07	\$62,573.69	\$8,187.38	\$0.00	\$31.01	\$0.00
008 - JT. BRIDGE	\$3,000.84	\$2,653.62	\$347.22	\$0.00	\$1.32	\$0.00
009 - PERMANENT ROAD	\$116,547.51	\$103,062.41	\$13,485.10	\$0.00	\$51.07	\$0.00
010 - EQUIPMENT & BUILDING	\$15,004.65	\$13,268.56	\$1,736.09	\$0.00	\$6.58	\$0.00
027 - AUDIT	\$1,744.63	\$1,542.78	\$201.85	\$0.00	\$0.76	\$0.00
035 - LIABILITY INSURANCE	\$2,512.44	\$2,221.73	\$290.71	\$0.00	\$1.10	\$0.00
047 - SOCIAL SECURITY	\$3,000.84	\$2,653.62	\$347.22	\$0.00	\$1.32	\$0.00
Totals	\$215,433.65	\$190,506.97	\$24,926.68	\$0.00	\$94.41	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$87.30	RESOLUTIONS by TBA
Totals 1 entries			\$87.30	

Final Settlement Sheet
ST. CLAIR County
TTSC - ST CLAIR TWP

Current Year Taxes Due

	Original Amount Due	\$259,179.40	
+	Supplements	\$114.50	
-	Cancellations	\$1,630.92	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$522.40	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$92.54	
	Adjusted Amount Due	\$258,277.92	
+	Prior Year Real Estate Tax	(\$663.10)	
+	Prior Year Mobile Home Tax	\$1.67	
+	Prior Year Misc. Adjustments	\$12.74	
	Total Amount Due	\$257,629.23	

Current Year Taxes Paid

	Real Estate	\$256,988.64
	Railroad	\$483.62
	Mobile Home	\$507.03
	Misc. Adjustments	\$92.54
	Prior Year Real Estate	(\$663.10)
	Prior Year Mobile Home	\$1.67
	Prior Year Misc. Adjustments	\$12.74
-	Abatements/Refunds	\$0.00
	Total Collected	\$257,423.14
	Hold Back	\$0.00
	County Trustee	\$172.04
	Forfeited Tax	\$34.05
	Total	\$257,629.23

Interest Distribution

	County Interest	\$112.81
	Township Interest	\$0.00
	Total Interest	\$112.81

Distribution Summary

Tax Distribution Date	Amount
06/07/2019	\$3,966.26
06/28/2019	\$72,259.45
07/12/2019	\$45,559.63
07/26/2019	\$15,597.29
08/30/2019	\$22,650.41
09/13/2019	\$31,168.29
10/11/2019	\$33,190.23
12/19/2019	\$33,031.58
Totals: 8 Distributions	\$257,423.14
Interest Distribution Date	Amount
12/19/2019	\$112.81
Totals: 1 Distributions	\$112.81
Grand Totals: 9 Distributions	\$257,535.95

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$130,499.16	\$113,753.96	\$16,745.20	\$0.00	\$57.19	\$0.00
042 - PARKS	\$119,177.37	\$103,884.98	\$15,292.39	\$0.00	\$52.23	\$0.00
054 - PUBLIC ASSISTANCE	\$7,746.61	\$6,752.62	\$993.99	\$0.00	\$3.39	\$0.00
Totals	\$257,423.14	\$224,391.56	\$33,031.58	\$0.00	\$112.81	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$0.27	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$2.66	TRUSTEE REDEMPTION- DECEMBER by TBA
2018	RE - Real Estate	Back Tax Collected	\$34.03	TRUSTEE REDEMPTION- JANUARY by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.59	TRUSTEE REDEMPTION- JANUARY by TBA
2018	RE - Real Estate	Back Tax Collected	\$5.27	TRUSTEE REDEMPTION- JANUARY by TBA
2018	RE - Real Estate	Back Tax Collected	\$4.77	TRUSTEE REDEMPTION- MARCH by TBA
2018	RE - Real Estate	Back Tax Collected	\$6.74	TRUSTEE REDEMPTION- MARCH by TBA
2018	RE - Real Estate	Back Tax Collected	\$2.32	TRUSTEE REDEMPTION - APRIL by TBA
2018	RE - Real Estate	Back Tax Collected	\$3.14	TRUSTEE REDEMPTION - APRIL by TBA
2018	MH - Mobile Home	Back Tax Collected	\$0.43	MOBILE HOME REDEMPTIONS 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>
2018	MH - Mobile Home	Back Tax Collected	\$1.18	MOBILE HOME RESOLUTION by TBA
2018	MH - Mobile Home	Back Tax Collected	\$0.37	MOBILE HOME REDEMPTIONS by TBA
2018	MH - Mobile Home	Back Tax Collected	\$0.32	MOBILE HOME REDEMPTIONS by TBA
2018	MH - Mobile Home	Back Tax Collected	\$1.85	REDEMPTIONS by TBA
2018	MH - Mobile Home	Back Tax Collected	\$0.82	REDEMPTIONS by TBA
2018	MH - Mobile Home	Back Tax Collected	\$0.87	REDEMPTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$5.66	TRUSTEE REDEMPTION- MAY by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.44	TRUSTEE REDEMPTION- JULY by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	\$14.56	Back Tax Collected by TBA
2018	MH - Mobile Home	Back Tax Collected	\$0.97	REDEMPTIONS by TBA
2018	MH - Mobile Home	Back Tax Collected	\$0.40	REDEMPTIONS by TBA
2018	MH - Mobile Home	Back Tax Collected	\$0.72	RESOLUTIONS by TBA
2018	MH - Mobile Home	Back Tax Collected	\$0.66	REDEMPTIONS by TBA
2018	MH - Mobile Home	Back Tax Collected	\$1.42	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$8.31	TRUSTEE REDEMPTION- OCTOBER by TBA
2018	RE - Real Estate	Back Tax Collected	\$3.78	RESOLUTIONS by TBA
2018	MH - Mobile Home	Back Tax Collected	\$0.25	REDEMPTIONS by TBA
2018	MH - Mobile Home	Back Tax Collected	\$0.58	REDEMPTIONS by TBA
2018	MH - Mobile Home	Back Tax Collected	\$0.48	REDEMPTIONS by TBA
2018	MH - Mobile Home	Back Tax Collected	\$1.42	RESOLUTIONS by TBA
Totals 30 entries			\$105.28	

Final Settlement Sheet
ST. CLAIR County
TTSCR - ST CLAIR ROAD

Current Year Taxes Due

	Original Amount Due	\$1,467,487.20	
+	Supplements	\$648.30	
-	Cancellations	\$9,234.31	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$2,957.84	
+/-	Road & Bridge Transfer	(\$156,774.80)	
+	Misc. Adjustments	\$523.96	
	Adjusted Amount Due	\$1,305,608.19	
+	Prior Year Real Estate Tax	(\$3,217.42)	
+	Prior Year Mobile Home Tax	\$8.06	
+	Prior Year Misc. Adjustments	\$72.18	
	Total Amount Due	\$1,302,471.01	

Current Year Taxes Paid

	Real Estate	\$1,298,308.27
+	Railroad	\$2,738.20
+	Mobile Home	\$2,870.83
+	Misc. Adjustments	\$523.96
+	Prior Year Real Estate	(\$3,217.42)
+	Prior Year Mobile Home	\$8.06
+	Prior Year Misc. Adjustments	\$72.18
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,301,304.08
+	Hold Back	\$0.00
+	County Trustee	\$974.03
+	Forfeited Tax	\$192.90
	Total	\$1,302,471.01

Interest Distribution

	County Interest	\$570.25
	Township Interest	\$0.00
	Total Interest	\$570.25

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF FAIRVIEW HTS	\$3,959.83	\$3,956.99
VILLAGE OF SHILOH	\$52,624.50	\$52,585.35
VILLAGE OF SWANSEA	\$100,307.07	\$100,232.46
Totals	\$156,891.40	\$156,774.80

Distribution Summary

Tax Distribution Date	Amount
06/07/2019	\$20,048.28
06/28/2019	\$365,361.15
07/12/2019	\$230,287.09
07/26/2019	\$78,824.81
08/30/2019	\$114,411.65
09/13/2019	\$157,470.59
10/11/2019	\$167,704.91
12/19/2019	\$167,195.60
Totals: 8 Distributions	\$1,301,304.08
Interest Distribution Date	Amount
12/19/2019	\$570.25
Totals: 1 Distributions	\$570.25
Grand Totals: 9 Distributions	\$1,301,874.33

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$305,805.12	\$266,294.43	\$39,510.69	\$0.00	\$180.91	\$0.00
009 - PERMANENT ROAD	\$995,498.96	\$867,814.05	\$127,684.91	\$0.00	\$389.34	\$0.00
Totals	\$1,301,304.08	\$1,134,108.48	\$167,195.60	\$0.00	\$570.25	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$1.55	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$15.05	TRUSTEE REDEMPTION- DECEMBER by TBA
2018	RE - Real Estate	Back Tax Collected	\$192.70	TRUSTEE REDEMPTION- JANUARY by TBA
2018	RE - Real Estate	Back Tax Collected	\$3.34	TRUSTEE REDEMPTION- JANUARY by TBA
2018	RE - Real Estate	Back Tax Collected	\$29.83	TRUSTEE REDEMPTION- JANUARY by TBA
2018	RE - Real Estate	Back Tax Collected	\$27.01	TRUSTEE REDEMPTION- MARCH by TBA
2018	RE - Real Estate	Back Tax Collected	\$38.15	TRUSTEE REDEMPTION- MARCH by TBA
2018	RE - Real Estate	Back Tax Collected	\$13.13	TRUSTEE REDEMPTION - APRIL by TBA
2018	RE - Real Estate	Back Tax Collected	\$17.76	TRUSTEE REDEMPTION - APRIL by TBA
2018	MH - Mobile Home	Back Tax Collected	\$2.41	MOBILE HOME REDEMPTIONS by TBA
2018	MH - Mobile Home	Back Tax Collected	\$6.70	MOBILE HOME RESOLUTION 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>
2018	MH - Mobile Home	Back Tax Collected	\$2.09	MOBILE HOME REDEMPTIONS by TBA
2018	MH - Mobile Home	Back Tax Collected	\$1.81	MOBILE HOME REDEMPTIONS by TBA
2018	MH - Mobile Home	Back Tax Collected	\$10.46	REDEMPTIONS by TBA
2018	MH - Mobile Home	Back Tax Collected	\$4.66	REDEMPTIONS by TBA
2018	MH - Mobile Home	Back Tax Collected	\$4.94	REDEMPTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$32.03	TRUSTEE REDEMPTION- MAY by TBA
2018	RE - Real Estate	Back Tax Collected	\$2.49	TRUSTEE REDEMPTION- JULY by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	\$82.44	Back Tax Collected by TBA
2018	MH - Mobile Home	Back Tax Collected	\$5.47	REDEMPTIONS by TBA
2018	MH - Mobile Home	Back Tax Collected	\$2.26	REDEMPTIONS by TBA
2018	MH - Mobile Home	Back Tax Collected	\$4.09	RESOLUTIONS by TBA
2018	MH - Mobile Home	Back Tax Collected	\$3.76	REDEMPTIONS by TBA
2018	MH - Mobile Home	Back Tax Collected	\$8.05	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$47.08	TRUSTEE REDEMPTION- OCTOBER by TBA
2018	RE - Real Estate	Back Tax Collected	\$21.40	RESOLUTIONS by TBA
2018	MH - Mobile Home	Back Tax Collected	\$1.43	REDEMPTIONS by TBA
2018	MH - Mobile Home	Back Tax Collected	\$3.29	REDEMPTIONS by TBA
2018	MH - Mobile Home	Back Tax Collected	\$2.70	REDEMPTIONS by TBA
2018	MH - Mobile Home	Back Tax Collected	\$8.06	RESOLUTIONS by TBA
Totals 30 entries			\$596.14	

Final Settlement Sheet ST. CLAIR County TTSK - STOOKEY TWP

Current Year Taxes Due

	Original Amount Due	\$831,940.71	+
+	Supplements	\$1,061.87	
-	Cancellations	\$4,484.74	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$404.81	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$456.91	
	Adjusted Amount Due	\$829,379.56	
+	Prior Year Real Estate Tax	(\$817.06)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$17.32	
	Total Amount Due	\$828,579.82	

Current Year Taxes Paid

	Real Estate	\$824,137.99
	Railroad	\$3,468.16
	Mobile Home	\$389.60
	Misc. Adjustments	\$456.91
	Prior Year Real Estate	(\$817.06)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$17.32
-	Abatements/Refunds	\$0.00
	Total Collected	\$827,652.92
	Hold Back	\$0.00
	County Trustee	\$926.90
	Forfeited Tax	\$0.00
	Total	\$828,579.82

Interest Distribution

	County Interest	\$362.69
	Township Interest	\$0.00
	Total Interest	\$362.69

Distribution Summary

Tax Distribution Date	Amount
06/07/2019	\$13,269.82
06/28/2019	\$214,453.91
07/12/2019	\$154,586.46
07/26/2019	\$59,817.06
08/30/2019	\$68,350.44
09/13/2019	\$96,584.39
10/11/2019	\$109,599.30
12/19/2019	\$110,991.54
Totals: 8 Distributions	\$827,652.92
Interest Distribution Date	Amount
12/19/2019	\$362.69
Totals: 1 Distributions	\$362.69
Grand Totals: 9 Distributions	\$828,015.61

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$359,563.86	\$311,344.94	\$48,218.92	\$0.00	\$157.57	\$0.00
003 - BONDS AND INTEREST	\$354,262.77	\$306,754.73	\$47,508.04	\$0.00	\$155.24	\$0.00
005 - I. M. R. F.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$69,699.14	\$60,352.20	\$9,346.94	\$0.00	\$30.54	\$0.00
042 - PARK/PARK MAINTENANCE	\$29,937.86	\$25,923.06	\$4,014.80	\$0.00	\$13.12	\$0.00
047 - SOCIAL SECURITY	\$14,189.29	\$12,286.45	\$1,902.84	\$0.00	\$6.22	\$0.00
Totals	\$827,652.92	\$716,661.38	\$110,991.54	\$0.00	\$362.69	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$40.04	TRUSTEE REDEMPTION- MARCH by TBA
2018	RE - Real Estate	Back Tax Collected	\$46.57	TRUSTEE REDEMPTION - MAY by TBA
2018	MH - Mobile Home	Back Tax Collected	\$17.32	MOBILE HOME REDEMPTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$30.86	REDEMPTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$2.17	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$81.90	TRUSTEE REDEMPTION- MAY by TBA
2018	RE - Real Estate	Back Tax Collected	\$17.85	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>
2018	RE - Real Estate	Back Tax Collected	\$17.13	TRUSTEE REDEMPTION- SEPTEMBER by TBA
2018	RE - Real Estate	Back Tax Collected	\$80.17	TRUSTEE REDEMPTION -OCTOBER by TBA
2018	RE - Real Estate	Back Tax Collected	\$13.06	TRUSTEE REDEMPTION- NOVEMBER by TBA
2018	RE - Real Estate	Back Tax Collected	\$127.16	RESOLUTIONS by TBA
Totals 11 entries			\$474.23	

Final Settlement Sheet
ST. CLAIR County
TTSKR - STOOKEY ROAD

Current Year Taxes Due

	Original Amount Due	\$770,658.41	
+	Supplements	\$983.66	
-	Cancellations	\$4,154.38	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$374.98	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$423.25	
	Adjusted Amount Due	\$768,285.92	
+	Prior Year Real Estate Tax	(\$730.54)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$16.04	
	Total Amount Due	\$767,571.42	

Current Year Taxes Paid

	Real Estate	\$763,430.47
+	Railroad	\$3,212.66
+	Mobile Home	\$360.89
+	Misc. Adjustments	\$423.25
+	Prior Year Real Estate	(\$730.54)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$16.04
-	Abatements/Refunds	\$0.00
	Total Collected	\$766,712.77
+	Hold Back	\$0.00
+	County Trustee	\$858.65
+	Forfeited Tax	\$0.00
	Total	\$767,571.42

Interest Distribution

	County Interest	\$335.98
	Township Interest	\$0.00
	Total Interest	\$335.98

Distribution Summary

Tax Distribution Date	Amount
06/07/2019	\$12,292.72
06/28/2019	\$198,664.77
07/12/2019	\$143,201.79
07/26/2019	\$55,412.68
08/30/2019	\$63,317.29
09/13/2019	\$89,472.11
10/11/2019	\$101,531.35
12/19/2019	\$102,820.06
Totals: 8 Distributions	\$766,712.77
Interest Distribution Date	Amount
12/19/2019	\$335.98
Totals: 1 Distributions	\$335.98
Grand Totals: 9 Distributions	\$767,048.75

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$19,023.71	\$16,472.54	\$2,551.17	\$0.00	\$8.33	\$0.00
007 - ROAD AND BRIDGE	\$251,360.63	\$217,651.91	\$33,708.72	\$0.00	\$110.15	\$0.00
008 - JT. BRIDGE	\$75,158.57	\$65,079.41	\$10,079.16	\$0.00	\$32.94	\$0.00
009 - PERMANENT ROAD	\$260,404.79	\$225,483.20	\$34,921.59	\$0.00	\$114.11	\$0.00
010 - EQUIPMENT & BUILDING	\$53,952.04	\$46,716.78	\$7,235.26	\$0.00	\$23.64	\$0.00
027 - AUDIT	\$8,108.74	\$7,021.33	\$1,087.41	\$0.00	\$3.55	\$0.00
035 - LIABILITY INSURANCE	\$79,680.62	\$68,995.04	\$10,685.58	\$0.00	\$34.92	\$0.00
047 - SOCIAL SECURITY	\$19,023.67	\$16,472.50	\$2,551.17	\$0.00	\$8.34	\$0.00
Totals	\$766,712.77	\$663,892.71	\$102,820.06	\$0.00	\$335.98	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$37.09	TRUSTEE REDEMPTION- MARCH by TBA
2018	RE - Real Estate	Back Tax Collected	\$43.14	TRUSTEE REDEMPTION - MAY by TBA
2018	MH - Mobile Home	Back Tax Collected	\$16.04	MOBILE HOME REDEMPTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$28.59	REDEMPTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$2.01	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>
2018	RE - Real Estate	Back Tax Collected	\$75.86	TRUSTEE REDEMPTION- MAY by TBA
2018	RE - Real Estate	Back Tax Collected	\$16.54	TRUSTEE REDEMPTION- JUNE by TBA
2018	RE - Real Estate	Back Tax Collected	\$15.87	TRUSTEE REDEMPTION- SEPTEMBER by TBA
2018	RE - Real Estate	Back Tax Collected	\$74.26	TRUSTEE REDEMPTION -OCTOBER by TBA
2018	RE - Real Estate	Back Tax Collected	\$12.09	TRUSTEE REDEMPTION- NOVEMBER by TBA
2018	RE - Real Estate	Back Tax Collected	\$117.80	RESOLUTIONS by TBA
Totals 11 entries			\$439.29	

Final Settlement Sheet ST. CLAIR County TTSL - SUGAR LOAF TWP

Current Year Taxes Due

	Original Amount Due	\$238,205.50	
+	Supplements	\$244.54	
-	Cancellations	\$1,972.56	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$935.98	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$927.32	
	Adjusted Amount Due	\$238,340.78	
+	Prior Year Real Estate Tax	(\$261.08)	
+	Prior Year Mobile Home Tax	\$2.67	
+	Prior Year Misc. Adjustments	\$21.21	
	Total Amount Due	\$238,103.58	

Current Year Taxes Paid

	Real Estate	\$210,421.03
	Railroad	\$24,199.18
	Mobile Home	\$866.55
	Misc. Adjustments	\$927.32
	Prior Year Real Estate	(\$261.08)
	Prior Year Mobile Home	\$2.67
	Prior Year Misc. Adjustments	\$21.21
-	Abatements/Refunds	\$0.00
	Total Collected	\$236,176.88
	Hold Back	\$0.00
	County Trustee	\$1,882.98
	Forfeited Tax	\$43.72
	Total	\$238,103.58

Interest Distribution

	County Interest	\$103.50
	Township Interest	\$0.00
	Total Interest	\$103.50

Distribution Summary

Tax Distribution Date	Amount
06/07/2019	\$2,930.54
06/28/2019	\$54,418.41
07/12/2019	\$40,903.43
07/26/2019	\$24,413.22
08/30/2019	\$20,982.40
09/13/2019	\$27,622.15
10/11/2019	\$30,914.53
12/19/2019	\$33,992.20
Totals: 8 Distributions	\$236,176.88
Interest Distribution Date	Amount
12/19/2019	\$103.50
Totals: 1 Distributions	\$103.50
Grand Totals: 9 Distributions	\$236,280.38

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$154,678.84	\$132,416.39	\$22,262.45	\$0.00	\$67.79	\$0.00
005 - I.M.R.F	\$22,830.04	\$19,544.20	\$3,285.84	\$0.00	\$10.00	\$0.00
019 - COMMUNITY BUILDING	\$22,830.04	\$19,544.20	\$3,285.84	\$0.00	\$10.00	\$0.00
027 - AUDIT	\$6,017.31	\$5,151.23	\$866.08	\$0.00	\$2.64	\$0.00
035 - LIABILITY INSURANCE	\$7,963.90	\$6,817.67	\$1,146.23	\$0.00	\$3.49	\$0.00
042 - PARKS	\$8,937.41	\$7,651.08	\$1,286.33	\$0.00	\$3.92	\$0.00
047 - SOCIAL SECURITY	\$12,919.34	\$11,059.91	\$1,859.43	\$0.00	\$5.66	\$0.00
054 - PUBLIC ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$236,176.88	\$202,184.68	\$33,992.20	\$0.00	\$103.50	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$34.78	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$127.33	TRUSTEE REDEMPTION- DECEMBER by TBA
2018	RE - Real Estate	Back Tax Collected	\$16.70	TRUSTEE REDEMPTION - JANUARY by TBA
2018	RE - Real Estate	Back Tax Collected	\$71.54	TRUSTEE REDEMPTION - JANUARY by TBA
2018	RE - Real Estate	Back Tax Collected	\$5.96	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>
2018	RE - Real Estate	Back Tax Collected	\$20.17	TRUSTEE REDEMPTION - JANUARY by TBA
2018	RE - Real Estate	Back Tax Collected	\$7.84	TRUSTEE REDEMPTION- JANUARY by TBA
2018	RE - Real Estate	Back Tax Collected	\$6.24	TRUSTEE REDEMPTION - FEBRUARY by TBA
2018	RE - Real Estate	Back Tax Collected	\$107.08	TRUSTEE REDEMPTION - FEBRUARY by TBA
2018	RE - Real Estate	Back Tax Collected	\$14.20	TRUSTEE REDEMPTION - FEBRUARY by TBA
2018	RE - Real Estate	Back Tax Collected	\$10.07	TRUSTEE REDEMPTION- MARCH by TBA
2018	RE - Real Estate	Back Tax Collected	\$1.54	TRUSTEE REDEMPTION- MARCH by TBA
2018	RE - Real Estate	Back Tax Collected	\$26.19	TRUSTEE REDEMPTION- MARCH by TBA
2018	RE - Real Estate	Back Tax Collected	\$59.20	TRUSTEE REDEMPTION - APRIL by TBA
2018	RE - Real Estate	Back Tax Collected	\$7.91	TRUSTEE REDEMPTION - APRIL by TBA
2018	RE - Real Estate	Back Tax Collected	\$36.70	TRUSTEE REDEMPTION - APRIL by TBA
2018	RE - Real Estate	Back Tax Collected	\$22.32	TRUSTEE REDEMPTION - MAY by TBA
2018	RE - Real Estate	Back Tax Collected	\$21.55	TRUSTEE REDEMPTION - MAY by TBA
2018	MH - Mobile Home	Back Tax Collected	\$2.15	MOBILE HOME REDEMPTIONS by TBA
2018	MH - Mobile Home	Back Tax Collected	\$1.62	MOBILE HOME REDEMPTIONS by TBA
2018	MH - Mobile Home	Back Tax Collected	\$2.15	MOBILE HOME REDEMPTIONS by TBA
2018	MH - Mobile Home	Back Tax Collected	\$3.68	REDEMPTIONS by TBA
2018	MH - Mobile Home	Back Tax Collected	\$7.56	REDEMPTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$9.00	TRUSTEE REDEMPTION- MAY by TBA
2018	RE - Real Estate	Back Tax Collected	\$6.74	TRUSTEE REDEMPTION- MAY by TBA
2018	RE - Real Estate	Back Tax Collected	\$13.57	TRUSTEE REDEMPTION- JUNE by TBA
2018	RE - Real Estate	Back Tax Collected	\$13.61	TRUSTEE REDEMPTION- JULY by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	\$152.10	Back Tax Collected by TBA
2018	RE - Real Estate	Back Tax Collected	\$89.21	TRUSTEE REDEMPTION- AUGUST by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.30	RESOLUTIONS by TBA
2018	MH - Mobile Home	Back Tax Collected	\$4.05	REDEMPTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$43.82	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.42	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$1.23	RESOLUTIONS by TBA
Totals 34 entries			\$948.53	

Final Settlement Sheet

ST. CLAIR County

TTSLR - SUGAR LOAF ROAD

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$248,289.67	+	Real Estate	\$205,070.25
+	Supplements	\$254.88	+	Railroad	\$25,223.72
-	Cancellations	\$2,056.06	+	Mobile Home	\$903.26
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$966.45
+	Mobile Home	\$975.62	+	Prior Year Real Estate	(\$254.18)
+/-	Road & Bridge Transfer	(\$14,258.63)	+	Prior Year Mobile Home	\$2.78
+	Misc. Adjustments	\$966.45	+	Prior Year Misc. Adjustments	\$22.11
	Adjusted Amount Due	\$234,171.93	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$254.18)		Total Collected	\$231,934.39
+	Prior Year Mobile Home Tax	\$2.78	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$22.11	+	County Trustee	\$1,962.71
	Total Amount Due	\$233,942.64	+	Forfeited Tax	\$45.54
				Total	\$233,942.64

Interest Distribution

County Interest	\$101.64
Township Interest	\$0.00
Total Interest	\$101.64

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VIL OF E CARONDELET	\$690.68	\$684.67
CITY OF COLUMBIA	\$1,779.86	\$1,764.35
VILLAGE OF DUPO	\$11,896.82	\$11,809.61
Totals	\$14,367.36	\$14,258.63

Distribution Summary

Tax Distribution Date	Amount
06/07/2019	\$2,884.62
06/28/2019	\$53,544.96
07/12/2019	\$40,243.85
07/26/2019	\$23,832.66
08/30/2019	\$20,574.34
09/13/2019	\$27,092.57
10/11/2019	\$30,331.92
12/19/2019	\$33,429.47
Totals: 8 Distributions	\$231,934.39
Interest Distribution Date	Amount
12/19/2019	\$101.64
Totals: 1 Distributions	\$101.64
Grand Totals: 9 Distributions	\$232,036.03

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I.M.R.F	\$3,982.44	\$3,409.33	\$573.11	\$0.00	\$1.65	\$0.00
007 - ROAD AND BRIDGE	\$36,360.37	\$31,077.71	\$5,282.66	\$0.00	\$20.90	\$0.00
009 - PERMANENT ROAD	\$147,786.72	\$126,517.42	\$21,269.30	\$0.00	\$61.01	\$0.00
010 - EQUIPMENT & BUILDING	\$24,336.17	\$20,833.73	\$3,502.44	\$0.00	\$10.05	\$0.00
027 - AUDIT	\$4,513.21	\$3,863.67	\$649.54	\$0.00	\$1.86	\$0.00
035 - LIABILITY INSURANCE	\$11,946.76	\$10,227.36	\$1,719.40	\$0.00	\$4.93	\$0.00
047 - SOCIAL SECURITY	\$3,008.72	\$2,575.70	\$433.02	\$0.00	\$1.24	\$0.00
Totals	\$231,934.39	\$198,504.92	\$33,429.47	\$0.00	\$101.64	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$36.25	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$132.72	TRUSTEE REDEMPTION- DECEMBER by TBA
2018	RE - Real Estate	Back Tax Collected	\$17.41	TRUSTEE REDEMPTION - JANUARY by TBA
2018	RE - Real Estate	Back Tax Collected	\$74.57	TRUSTEE REDEMPTION - JANUARY by TBA
2018	RE - Real Estate	Back Tax Collected	\$6.21	TRUSTEE REDEMPTION - JANUARY by TBA
2018	RE - Real Estate	Back Tax Collected	\$20.88	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>
2018	RE - Real Estate	Back Tax Collected	\$8.17	TRUSTEE REDEMPTION- JANUARY by TBA
2018	RE - Real Estate	Back Tax Collected	\$6.51	TRUSTEE REDEMPTION - FEBRUARY by TBA
2018	RE - Real Estate	Back Tax Collected	\$111.61	TRUSTEE REDEMPTION - FEBRUARY by TBA
2018	RE - Real Estate	Back Tax Collected	\$14.81	TRUSTEE REDEMPTION - FEBRUARY by TBA
2018	RE - Real Estate	Back Tax Collected	\$10.50	TRUSTEE REDEMPTION- MARCH by TBA
2018	RE - Real Estate	Back Tax Collected	\$1.61	TRUSTEE REDEMPTION- MARCH by TBA
2018	RE - Real Estate	Back Tax Collected	\$27.30	TRUSTEE REDEMPTION- MARCH by TBA
2018	RE - Real Estate	Back Tax Collected	\$61.70	TRUSTEE REDEMPTION - APRIL by TBA
2018	RE - Real Estate	Back Tax Collected	\$8.25	TRUSTEE REDEMPTION - APRIL by TBA
2018	RE - Real Estate	Back Tax Collected	\$38.25	TRUSTEE REDEMPTION - APRIL by TBA
2018	RE - Real Estate	Back Tax Collected	\$23.27	TRUSTEE REDEMPTION - MAY by TBA
2018	RE - Real Estate	Back Tax Collected	\$22.46	TRUSTEE REDEMPTION - MAY by TBA
2018	MH - Mobile Home	Back Tax Collected	\$2.24	MOBILE HOME REDEMPTIONS by TBA
2018	MH - Mobile Home	Back Tax Collected	\$1.69	MOBILE HOME REDEMPTIONS by TBA
2018	MH - Mobile Home	Back Tax Collected	\$2.24	MOBILE HOME REDEMPTIONS by TBA
2018	MH - Mobile Home	Back Tax Collected	\$3.84	REDEMPTIONS by TBA
2018	MH - Mobile Home	Back Tax Collected	\$7.88	REDEMPTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$9.38	TRUSTEE REDEMPTION- MAY by TBA
2018	RE - Real Estate	Back Tax Collected	\$7.02	TRUSTEE REDEMPTION- MAY by TBA
2018	RE - Real Estate	Back Tax Collected	\$14.15	TRUSTEE REDEMPTION- JUNE by TBA
2018	RE - Real Estate	Back Tax Collected	\$14.19	TRUSTEE REDEMPTION- JULY by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	\$158.54	Back Tax Collected by TBA
2018	RE - Real Estate	Back Tax Collected	\$92.99	TRUSTEE REDEMPTION- AUGUST by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.32	RESOLUTIONS by TBA
2018	MH - Mobile Home	Back Tax Collected	\$4.22	REDEMPTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$45.67	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.43	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$1.28	RESOLUTIONS by TBA
Totals 34 entries			\$988.56	

Final Settlement Sheet
ST. CLAIR County
TTSM - SMITHTON TWP

Current Year Taxes Due

	Original Amount Due	\$141,341.50	
+	Supplements	\$177.60	
-	Cancellations	\$557.75	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$192.43	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$36.96	
	Adjusted Amount Due	\$141,190.74	
+	Prior Year Real Estate Tax	(\$2.79)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$1.02	
	Total Amount Due	\$141,188.97	

Current Year Taxes Paid

	Real Estate	\$140,505.93
	Railroad	\$407.20
	Mobile Home	\$186.10
	Misc. Adjustments	\$36.96
	Prior Year Real Estate	(\$2.79)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$1.02
-	Abatements/Refunds	\$0.00
	Total Collected	\$141,134.42
+	Hold Back	\$0.00
+	County Trustee	\$31.60
+	Forfeited Tax	\$22.95
	Total	\$141,188.97

Interest Distribution

	County Interest	\$61.85
	Township Interest	\$0.00
	Total Interest	\$61.85

Distribution Summary

Tax Distribution Date	Amount
06/07/2019	\$2,253.49
06/28/2019	\$36,860.03
07/12/2019	\$28,140.97
07/26/2019	\$9,757.06
08/30/2019	\$11,747.46
09/13/2019	\$16,964.95
10/11/2019	\$18,311.40
12/19/2019	\$17,099.06
Totals: 8 Distributions	\$141,134.42
Interest Distribution Date	Amount
12/19/2019	\$61.85
Totals: 1 Distributions	\$61.85
Grand Totals: 9 Distributions	\$141,196.27

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$108,400.24	\$95,267.12	\$13,133.12	\$0.00	\$47.51	\$0.00
005 - I.M.R.F	\$2,313.62	\$2,033.32	\$280.30	\$0.00	\$1.01	\$0.00
027 - AUDIT	\$2,742.11	\$2,409.88	\$332.23	\$0.00	\$1.20	\$0.00
035 - LIABILITY INSURANCE	\$10,025.91	\$8,811.20	\$1,214.71	\$0.00	\$4.39	\$0.00
047 - SOCIAL SECURITY	\$5,655.69	\$4,970.46	\$685.23	\$0.00	\$2.48	\$0.00
054 - PUBLIC ASSISTANCE	\$11,996.85	\$10,543.38	\$1,453.47	\$0.00	\$5.26	\$0.00
Totals	\$141,134.42	\$124,035.36	\$17,099.06	\$0.00	\$61.85	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$0.80	TRUSTEE REDEMPTION- JULY by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	\$36.16	Back Tax Collected by TBA
2018	MH - Mobile Home	Back Tax Collected	\$1.02	REDEMPTIONS by TBA
	Totals	3 entries	\$37.98	

Final Settlement Sheet
ST. CLAIR County
TTSMR - SMITHTON ROAD

Current Year Taxes Due

	Original Amount Due	\$327,479.87	
+	Supplements	\$411.52	
-	Cancellations	\$1,292.41	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$445.88	
+/-	Road & Bridge Transfer	(\$81,089.18)	
+	Misc. Adjustments	\$85.66	
	Adjusted Amount Due	\$246,041.34	
+	Prior Year Real Estate Tax	(\$6.41)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$2.36	
	Total Amount Due	\$246,037.29	

Current Year Taxes Paid

	Real Estate	\$244,454.63
+	Railroad	\$943.44
+	Mobile Home	\$431.22
+	Misc. Adjustments	\$85.66
+	Prior Year Real Estate	(\$6.41)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$2.36
-	Abatements/Refunds	\$0.00
	Total Collected	\$245,910.90
+	Hold Back	\$0.00
+	County Trustee	\$73.22
+	Forfeited Tax	\$53.17
	Total	\$246,037.29

Interest Distribution

	County Interest	\$107.76
	Township Interest	\$0.00
	Total Interest	\$107.76

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF FREEBURG	\$22,515.06	\$22,507.31
VILLAGE OF SMITHTON	\$58,602.03	\$58,581.87
Totals	\$81,117.09	\$81,089.18

Distribution Summary

Tax Distribution Date	Amount
06/07/2019	\$3,921.01
06/28/2019	\$64,208.57
07/12/2019	\$48,996.18
07/26/2019	\$16,985.14
08/30/2019	\$20,440.77
09/13/2019	\$29,561.55
10/11/2019	\$31,904.15
12/19/2019	\$29,893.53
Totals: 8 Distributions	\$245,910.90
Interest Distribution Date	Amount
12/19/2019	\$107.76
Totals: 1 Distributions	\$107.76
Grand Totals: 9 Distributions	\$246,018.66

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I.M.R.F	\$2,999.23	\$2,635.88	\$363.35	\$0.00	\$0.98	\$0.00
007 - ROAD AND BRIDGE	\$159,619.18	\$140,180.37	\$19,438.81	\$0.00	\$79.32	\$0.00
008 - JT. BRIDGE	\$40,960.70	\$35,998.09	\$4,962.61	\$0.00	\$13.50	\$0.00
010 - EQUIPMENT & BUILDING	\$28,792.36	\$25,303.99	\$3,488.37	\$0.00	\$9.49	\$0.00
035 - LIABILITY INSURANCE	\$7,540.94	\$6,627.31	\$913.63	\$0.00	\$2.49	\$0.00
047 - SOCIAL SECURITY	\$5,998.49	\$5,271.73	\$726.76	\$0.00	\$1.98	\$0.00
Totals	\$245,910.90	\$216,017.37	\$29,893.53	\$0.00	\$107.76	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$1.87	TRUSTEE REDEMPTION- JULY by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	\$83.79	Back Tax Collected by TBA
2018	MH - Mobile Home	Back Tax Collected	\$2.36	REDEMPTIONS by TBA
	Totals	3 entries	\$88.02	

Final Settlement Sheet
ST. CLAIR County
TTST - STITES TWP

Current Year Taxes Due

	Original Amount Due	\$62,659.21	
+	Supplements	\$0.00	
-	Cancellations	\$45.53	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$38.70	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$900.33	
	Adjusted Amount Due	\$63,552.71	
+	Prior Year Real Estate Tax	\$0.58	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$63,553.29	

Current Year Taxes Paid

	Real Estate	\$30,180.44
	Railroad	\$32,345.94
	Mobile Home	\$35.95
	Misc. Adjustments	\$900.33
	Prior Year Real Estate	\$0.58
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$63,463.24
+	Hold Back	\$0.00
+	County Trustee	\$90.05
+	Forfeited Tax	\$0.00
	Total	\$63,553.29

Interest Distribution

	County Interest	\$27.81
	Township Interest	\$0.00
	Total Interest	\$27.81

Distribution Summary

Tax Distribution Date	Amount
06/07/2019	\$37.31
06/28/2019	\$10,666.97
07/12/2019	\$11,001.86
07/26/2019	\$13,338.14
08/30/2019	\$5,077.02
09/13/2019	\$7,707.32
10/11/2019	\$8,306.81
12/19/2019	\$7,327.81
Totals: 8 Distributions	\$63,463.24
Interest Distribution Date	Amount
12/19/2019	\$27.81
Totals: 1 Distributions	\$27.81
Grand Totals: 9 Distributions	\$63,491.05

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$44,552.97	\$39,408.65	\$5,144.32	\$0.00	\$19.53	\$0.00
005 - I.M.R.F	\$1,801.91	\$1,593.84	\$208.07	\$0.00	\$0.79	\$0.00
019 - COMMUNITY BUILDING	\$2,772.21	\$2,452.11	\$320.10	\$0.00	\$1.21	\$0.00
035 - LIABILITY INSURANCE	\$4,435.51	\$3,923.37	\$512.14	\$0.00	\$1.94	\$0.00
054 - PUBLIC ASSISTANCE	\$9,900.64	\$8,757.46	\$1,143.18	\$0.00	\$4.34	\$0.00
Totals	\$63,463.24	\$56,135.43	\$7,327.81	\$0.00	\$27.81	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$0.91	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$53.89	TRUSTEE REDEMPTION - FEBRUARY by TBA
2018	RE - Real Estate	Back Tax Collected	\$42.35	TRUSTEE REDEMPTION- MARCH by TBA
2018	RE - Real Estate	Back Tax Collected	\$2.66	TRUSTEE REDEMPTION - APRIL by TBA
2018	RE - Real Estate	Back Tax Collected	\$1.14	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.54	REDEMPTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$3.92	TRUSTEE REDEMPTION- MAY by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	\$695.48	Back Tax Collected 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>
2018	RE - Real Estate	Back Tax Collected	\$1.62	RESOLUTION by TBA
2018	RE - Real Estate	Back Tax Collected	\$2.64	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$3.28	TRUSTEE REDEMPTION- OCTOBER by TBA
2018	RE - Real Estate	Back Tax Collected	\$3.28	TRUSTEE REDEMPTION- NOVEMBER by TBA
2018	RE - Real Estate	Back Tax Collected	\$88.62	RESOLUTIONS by TBA
Totals 13 entries			\$900.33	

Final Settlement Sheet
ST. CLAIR County
TTSV - SHILOH VALLEY TWP

Current Year Taxes Due

	Original Amount Due	\$54,145.04	
+	Supplements	\$213.30	
-	Cancellations	\$358.63	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$150.99	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$409.17	
	Adjusted Amount Due	\$54,559.87	
+	Prior Year Real Estate Tax	(\$9.75)	
+	Prior Year Mobile Home Tax	\$2.72	
+	Prior Year Misc. Adjustments	\$1.22	
	Total Amount Due	\$54,554.06	

Current Year Taxes Paid

	Real Estate	\$53,777.30
	Railroad	\$217.28
	Mobile Home	\$147.74
	Misc. Adjustments	\$409.17
	Prior Year Real Estate	(\$9.75)
	Prior Year Mobile Home	\$2.72
	Prior Year Misc. Adjustments	\$1.22
-	Abatements/Refunds	\$0.00
	Total Collected	\$54,545.68
+	Hold Back	\$0.00
+	County Trustee	\$8.37
+	Forfeited Tax	\$0.01
	Total	\$54,554.06

Interest Distribution

	County Interest	\$23.90
	Township Interest	\$0.00
	Total Interest	\$23.90

Distribution Summary

<u>Tax Distribution Date</u>	<u>Amount</u>
06/07/2019	\$1,640.88
06/28/2019	\$16,800.69
07/12/2019	\$9,871.66
07/26/2019	\$3,324.49
08/30/2019	\$4,418.53
09/13/2019	\$5,897.84
10/11/2019	\$6,510.23
12/19/2019	\$6,081.36
Totals: 8 Distributions	\$54,545.68
<u>Interest Distribution Date</u>	<u>Amount</u>
12/19/2019	\$23.90
Totals: 1 Distributions	\$23.90
Grand Totals: 9 Distributions	\$54,569.58

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	\$47,470.19	\$42,177.69	\$5,292.50	\$0.00	\$20.80	\$0.00
054 - PUBLIC ASSISTANCE	\$7,075.49	\$6,286.63	\$788.86	\$0.00	\$3.10	\$0.00
Totals	\$54,545.68	\$48,464.32	\$6,081.36	\$0.00	\$23.90	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	RE - Real Estate	Back Tax Collected	\$25.72	TRUSTEE REDEMPTION - FEBRUARY by TBA
2018	RE - Real Estate	Back Tax Collected	\$69.15	VILLAGE OF SHILOH SURPLUS TIF B by TBA
2018	RE - Real Estate	Back Tax Collected	\$13.06	VILLAGE OF SHILOH SURPLUS TIF D by TBA
2018	RE - Real Estate	Back Tax Collected	\$301.24	VILLAGE OF SHILOH SURPLUS TIF A by TBA
2018	MH - Mobile Home	Back Tax Collected	\$0.35	REDEMPTIONS by TBA
2018	MH - Mobile Home	Back Tax Collected	\$0.87	REDEMPTIONS by TBA
	Totals	6 entries	\$410.39	

Final Settlement Sheet
ST. CLAIR County
TTSVR - SHILOH VALLEY ROAD

Current Year Taxes Due

	Original Amount Due	\$315,418.90	
+	Supplements	\$1,242.63	
-	Cancellations	\$2,089.28	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$879.61	
+/-	Road & Bridge Transfer	(\$29,834.02)	
+	Misc. Adjustments	\$2,079.29	
	Adjusted Amount Due	\$287,697.13	
+	Prior Year Real Estate Tax	(\$45.13)	
+	Prior Year Mobile Home Tax	\$15.44	
+	Prior Year Misc. Adjustments	\$7.09	
	Total Amount Due	\$287,674.53	

Current Year Taxes Paid

	Real Estate	\$283,442.64
+	Railroad	\$1,265.74
+	Mobile Home	\$860.70
+	Misc. Adjustments	\$2,079.29
+	Prior Year Real Estate	(\$45.13)
+	Prior Year Mobile Home	\$15.44
+	Prior Year Misc. Adjustments	\$7.09
-	Abatements/Refunds	\$0.00
	Total Collected	\$287,625.77
+	Hold Back	\$0.00
+	County Trustee	\$48.76
+	Forfeited Tax	\$0.00
	Total	\$287,674.53

Interest Distribution

	County Interest	\$126.04
	Township Interest	\$0.00
	Total Interest	\$126.04

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF O FALLON	\$492.09	\$492.02
VILLAGE OF SHILOH	\$29,344.76	\$29,342.00
Totals	\$29,836.85	\$29,834.02

Distribution Summary

Tax Distribution Date	Amount
06/07/2019	\$8,654.62
06/28/2019	\$88,655.77
07/12/2019	\$52,085.31
07/26/2019	\$17,539.06
08/30/2019	\$23,304.73
09/13/2019	\$31,107.01
10/11/2019	\$34,216.20
12/19/2019	\$32,063.07
Totals: 8 Distributions	\$287,625.77
Interest Distribution Date	Amount
12/19/2019	\$126.04
Totals: 1 Distributions	\$126.04
Grand Totals: 9 Distributions	\$287,751.81

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$56,021.72	\$49,706.18	\$6,315.54	\$0.00	\$34.08	\$0.00
008 - JT. BRIDGE	\$16,965.36	\$15,079.30	\$1,886.06	\$0.00	\$6.74	\$0.00
009 - PERMANENT ROAD	\$214,638.69	\$190,777.22	\$23,861.47	\$0.00	\$85.22	\$0.00
Totals	\$287,625.77	\$255,562.70	\$32,063.07	\$0.00	\$126.04	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$149.81	TRUSTEE REDEMPTION - FEBRUARY by TBA
2018	RE - Real Estate	Back Tax Collected	\$346.01	VILLAGE OF SHILOH SURPLUS TIF B by TBA
2018	RE - Real Estate	Back Tax Collected	\$76.04	VILLAGE OF SHILOH SURPLUS TIF D by TBA
2018	RE - Real Estate	Back Tax Collected	\$1,507.43	VILLAGE OF SHILOH SURPLUS TIF A by TBA
2018	MH - Mobile Home	Back Tax Collected	\$2.03	REDEMPTIONS by TBA
2018	MH - Mobile Home	Back Tax Collected	\$5.06	REDEMPTIONS by TBA
	Totals	6 entries	\$2,086.38	

Final Settlement Sheet
ST. CLAIR County
VCAL - VILLAGE OF ALORTON

Current Year Taxes Due

	Original Amount Due	\$109,004.14	
+	Supplements	\$0.00	
-	Cancellations	\$1,765.69	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$930.99	
+/-	Road & Bridge Transfer	\$3,353.96	
+	Misc. Adjustments	\$3,717.87	
	Adjusted Amount Due	\$115,241.27	
+	Prior Year Real Estate Tax	(\$116.21)	
+	Prior Year Mobile Home Tax	(\$71.37)	
+	Prior Year Misc. Adjustments	\$104.88	
	Total Amount Due	\$115,158.57	

Current Year Taxes Paid

	Real Estate	\$72,784.84
	Railroad	\$34,072.84
	Mobile Home	\$780.33
	Misc. Adjustments	\$3,717.87
	Prior Year Real Estate	(\$116.21)
	Prior Year Mobile Home	(\$71.37)
	Prior Year Misc. Adjustments	\$104.88
-	Abatements/Refunds	\$0.00
	Total Collected	\$111,273.18
	Hold Back	\$0.00
	County Trustee	\$3,770.73
	Forfeited Tax	\$114.66
	Total	\$115,158.57

Interest Distribution

	County Interest	\$48.76
	Township Interest	\$0.00
	Total Interest	\$48.76

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CENTREVILLE ROAD	\$3,492.75	\$3,353.96
Totals	\$3,492.75	\$3,353.96

Distribution Summary

Tax Distribution Date	Amount
06/07/2019	\$760.96
06/28/2019	\$19,113.54
07/12/2019	\$13,842.75
07/26/2019	\$14,556.75
08/30/2019	\$9,263.18
09/13/2019	\$12,127.37
10/11/2019	\$17,867.00
12/19/2019	\$23,741.63
Totals: 8 Distributions	\$111,273.18
Interest Distribution Date	Amount
12/19/2019	\$48.76
Totals: 1 Distributions	\$48.76
Grand Totals: 9 Distributions	\$111,321.94

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
035 - LIABILITY INSURANCE	\$107,919.22	\$84,776.13	\$23,143.09	\$0.00	\$48.76	\$0.00
999 - CITY SHARE ROAD AND BRIDGE	\$3,353.96	\$2,755.42	\$598.54	\$0.00	\$0.00	\$0.00
Totals	\$111,273.18	\$87,531.55	\$23,741.63	\$0.00	\$48.76	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$18.98	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$701.49	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$29.83	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$429.98	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$63.57	TRUSTEE REDEMPTION- DECEMBER by TBA
2018	RE - Real Estate	Back Tax Collected	\$21.42	TRUSTEE REDEMPTION - JANUARY by TBA
2018	RE - Real Estate	Back Tax Collected	\$308.10	TRUSTEE REDEMPTION - JANUARY by TBA
2018	RE - Real Estate	Back Tax Collected	\$12.44	TRUSTEE REDEMPTION- JANUARY by TBA
2018	RE - Real Estate	Back Tax Collected	\$9.37	TRUSTEE REDEMPTION - FEBRUARY by TBA
2018	RE - Real Estate	Back Tax Collected	\$10.51	TRUSTEE REDEMPTION - FEBRUARY by TBA
2018	RE - Real Estate	Back Tax Collected	\$44.29	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>
2018	RE - Real Estate	Back Tax Collected	\$13.53	TRUSTEE REDEMPTION- MARCH by TBA
2018	RE - Real Estate	Back Tax Collected	\$80.23	TRUSTEE REDEMPTION - MAY by TBA
2018	MH - Mobile Home	Back Tax Collected	\$104.88	MOBILE HOME RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$442.01	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$2.42	REDEMPTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$153.26	REDEMPTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$37.07	TRUSTEE REDEMPTION- MAY by TBA
2018	RE - Real Estate	Back Tax Collected	\$124.15	TRUSTEE REDEMPTION- JUNE by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	\$270.84	Back Tax Collected by TBA
2018	RE - Real Estate	Back Tax Collected	\$6.32	RESOLUTION by TBA
2018	RE - Real Estate	Back Tax Collected	\$20.71	TRUSTEE REDEMPTION- JULY by TBA
2018	RE - Real Estate	Back Tax Collected	\$7.84	TRUSTEE REDEMPTION- AUGUST by TBA
2018	RE - Real Estate	Back Tax Collected	\$2.65	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$360.38	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$77.51	TRUSTEE REDEMPTION - SEPTMBER by TBA
2018	RE - Real Estate	Back Tax Collected	\$34.16	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$239.00	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$195.81	RESOLUTIONS by TBA
Totals 29 entries			\$3,822.75	

Final Settlement Sheet

ST. CLAIR County

VCBE - CITY OF BELLEVILLE

Current Year Taxes Due	
Original Amount Due	\$10,042,182.49
+ Supplements	\$1,542.52
- Cancellations	\$64,896.42
- Abatements/Refunds	\$365.36
+ Mobile Home	\$6,081.74
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$38,638.34
Adjusted Amount Due	\$10,023,183.31
+ Prior Year Real Estate Tax	(\$10,496.95)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$818.64
Total Amount Due	\$10,013,505.00

Current Year Taxes Paid	
Real Estate	\$9,928,733.95
Railroad	\$18,269.54
Mobile Home	\$5,713.74
Misc. Adjustments	\$38,638.34
Prior Year Real Estate	(\$10,496.95)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$818.64
- Abatements/Refunds	\$365.36
Total Collected	\$9,981,311.90
+ Hold Back	\$0.00
+ County Trustee	\$31,442.40
+ Forfeited Tax	\$750.70
Total	\$10,013,505.00

Interest Distribution

County Interest	\$4,373.93
Township Interest	\$0.00
Total Interest	\$4,373.93

Distribution Summary

Tax Distribution Date	Amount
06/07/2019	\$148,418.70
06/28/2019	\$2,475,985.47
07/12/2019	\$1,867,754.73
07/26/2019	\$646,920.77
08/30/2019	\$805,918.56
09/13/2019	\$1,199,179.46
10/11/2019	\$1,344,236.07
12/19/2019	\$1,492,898.14
Totals: 8 Distributions	\$9,981,311.90
Interest Distribution Date	Amount
12/19/2019	\$4,373.93
Totals: 1 Distributions	\$4,373.93
Grand Totals: 9 Distributions	\$9,985,685.83

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$472,136.02	\$401,518.95	\$70,617.07	\$0.00	\$206.90	\$0.00
001A - CORPORATE	\$123,199.32	\$104,772.48	\$18,426.84	\$0.00	\$53.99	\$0.00
005 - I.M.R.F	\$720,930.19	\$613,101.14	\$107,829.05	\$0.00	\$315.92	\$0.00
013 - FIREMEN PENSION	\$3,777,118.06	\$3,212,177.04	\$564,941.02	\$0.00	\$1,655.18	\$0.00
015 - POLICE PENSION	\$2,981,877.01	\$2,535,879.68	\$445,997.33	\$0.00	\$1,306.69	\$0.00
035 - LIABILITY INSURANCE	\$705,828.47	\$600,258.19	\$105,570.28	\$0.00	\$309.30	\$0.00
043 - PLAYGROUND	\$377,952.39	\$321,422.29	\$56,530.10	\$0.00	\$165.62	\$0.00
047 - SOCIAL SECURITY	\$656,151.48	\$558,011.33	\$98,140.15	\$0.00	\$287.53	\$0.00
054 - GENERAL ASSISTANCE	\$166,118.96	\$141,272.66	\$24,846.30	\$0.00	\$72.80	\$0.00
999 - CITY SHARE ROAD AND BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$9,981,311.90	\$8,488,413.76	\$1,492,898.14	\$0.00	\$4,373.93	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$924.57	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$35.32	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$406.57	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>
2018	RE - Real Estate	Back Tax Collected	\$4.93	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$469.80	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$9.42	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$37.28	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$352.30	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$1,170.80	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$549.68	TRUSTEE REDEMPTION- DECEMBER by TBA
2018	RE - Real Estate	Back Tax Collected	\$445.46	TRUSTEE REDEMPTION- DECEMBER by TBA
2018	RE - Real Estate	Back Tax Collected	\$25.35	TRUSTEE REDEMPTION- DECEMBER by TBA
2018	RE - Real Estate	Back Tax Collected	\$37.73	TRUSTEE REDEMPTION - JANUARY by TBA
2018	RE - Real Estate	Back Tax Collected	\$8.84	TRUSTEE REDEMPTION - JANUARY by TBA
2018	RE - Real Estate	Back Tax Collected	\$1,159.04	TRUSTEE REDEMPTION - JANUARY by TBA
2018	RE - Real Estate	Back Tax Collected	\$78.13	TRUSTEE REDEMPTION- JANUARY by TBA
2018	RE - Real Estate	Back Tax Collected	\$305.06	TRUSTEE REDEMPTION- JANUARY by TBA
2018	RE - Real Estate	Back Tax Collected	\$82.22	TRUSTEE REDEMPTION- JANUARY by TBA
2018	RE - Real Estate	Back Tax Collected	\$3,198.31	TRUSTEE REDEMPTION- MARCH by TBA
2018	RE - Real Estate	Back Tax Collected	\$66.91	TRUSTEE REDEMPTION- MARCH by TBA
2018	RE - Real Estate	Back Tax Collected	\$206.11	TRUSTEE REDEMPTION - APRIL by TBA
2018	RE - Real Estate	Back Tax Collected	\$48.91	TRUSTEE REDEMPTION - APRIL by TBA
2018	RE - Real Estate	Back Tax Collected	\$3,592.63	TRUSTEE REDEMPTION - APRIL by TBA
2018	RE - Real Estate	Back Tax Collected	\$1,077.28	TRUSTEE REDEMPTION - APRIL by TBA
2018	MH - Mobile Home	Back Tax Collected	\$20.59	MOBILE HOME REDEMPTIONS by TBA
2018	MH - Mobile Home	Back Tax Collected	\$36.54	MOBILE HOME REDEMPTIONS by TBA
2018	MH - Mobile Home	Back Tax Collected	\$18.34	MOBILE HOME REDEMPTIONS by TBA
2018	MH - Mobile Home	Back Tax Collected	\$100.86	MOBILE HOME REDEMPTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$376.60	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$590.39	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$882.39	RESOLUTIONS by TBA
2018	MH - Mobile Home	Back Tax Collected	\$70.23	REDEMPTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$6.70	REDEMPTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$5.43	REDEMPTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$1,250.78	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$1,031.51	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$705.97	TRUSTEE REDEMPTION- MAY by TBA
2018	RE - Real Estate	Back Tax Collected	\$110.56	TRUSTEE REDEMPTION- JUNE by TBA
2018	RE - Real Estate	Back Tax Collected	\$95.85	TRUSTEE REDEMPTION- JUNE by TBA
2018	RE - Real Estate	Back Tax Collected	\$497.51	TRUSTEE REDEMPTION- JULY by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	\$1,118.95	Back Tax Collected by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	\$6,655.87	Back Tax Collected by TBA
2018	MH - Mobile Home	Back Tax Collected	\$45.84	REDEMPTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$290.14	RESOLUTION by TBA
2018	RE - Real Estate	Back Tax Collected	\$1,776.81	RESOLUTION by TBA
2018	RE - Real Estate	Back Tax Collected	\$178.90	RESOLUTION by TBA
2018	RE - Real Estate	Back Tax Collected	\$1,279.19	TRUSTEE REDEMPTION- JULY by TBA
2018	RE - Real Estate	Back Tax Collected	\$27.50	TRUSTEE REDEMPTION- AUGUST by TBA
2018	RE - Real Estate	Back Tax Collected	\$21.30	ASSIGNMENT OF TAX SALE CERTIFICATE by TBA
2018	RE - Real Estate	Back Tax Collected	\$236.50	ASSIGNMENT OF TAX SALE CERTIFICATE by TBA
2018	RE - Real Estate	Back Tax Collected	\$190.38	ASSIGNMENT OF TAX SALE CERTIFICATE by TBA
2018	RE - Real Estate	Back Tax Collected	\$12.41	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$11.82	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$5.34	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$12.86	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$2,468.45	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$3,115.77	TRUSTEE REDEMPTION- OCTOBER by TBA
2018	RE - Real Estate	Back Tax Collected	\$492.30	TRUSTEE REDEMPTION- OCTOBER by TBA
2018	RE - Real Estate	Back Tax Collected	\$9.40	TRUSTEE REDEMPTION- OCTOBER by TBA
2018	MH - Mobile Home	Back Tax Collected	\$23.44	REDEMPTIONS by TBA
2018	MH - Mobile Home	Back Tax Collected	\$470.71	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$6.54	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$140.23	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>
2018	RE - Real Estate	Back Tax Collected	\$720.71	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$20.63	RESOLUTIONS by TBA
2018	MH - Mobile Home	Back Tax Collected	\$14.26	REDEMPTIONS by TBA
2018	MH - Mobile Home	Back Tax Collected	\$17.83	REDEMPTIONS by TBA
Totals			67 entries	\$39,456.98

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	RE - Real Estate	Real Estate Abatement	\$336.33	TO PAY TTBE TO OFFSET NEGATIVE by TBA
2018	RE - Real Estate	Real Estate Abatement	\$29.03	to pay ttbe to offset negative by TBA
Totals			2 entries	\$365.36

Final Settlement Sheet
ST. CLAIR County
VCBR - VILLAGE OF BROOKLYN

Current Year Taxes Due

	Original Amount Due	\$42,580.03	
+	Supplements	\$0.00	
-	Cancellations	\$91.59	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$77.79	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$1,809.73	
	Adjusted Amount Due	\$44,375.96	
+	Prior Year Real Estate Tax	\$1.21	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$44,377.17	

Current Year Taxes Paid

	Real Estate	\$13,211.21
	Railroad	\$29,101.64
	Mobile Home	\$72.26
	Misc. Adjustments	\$1,809.73
	Prior Year Real Estate	\$1.21
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$44,196.05
+	Hold Back	\$0.00
+	County Trustee	\$181.12
+	Forfeited Tax	\$0.00
	Total	\$44,377.17

Interest Distribution

	County Interest	\$19.37
	Township Interest	\$0.00
	Total Interest	\$19.37

Distribution Summary

Tax Distribution Date	Amount
06/07/2019	\$74.97
06/28/2019	\$9,536.25
07/12/2019	\$5,936.01
07/26/2019	\$11,878.18
08/30/2019	\$2,398.04
09/13/2019	\$4,246.05
10/11/2019	\$4,770.35
12/19/2019	\$5,356.20
Totals: 8 Distributions	\$44,196.05
Interest Distribution Date	Amount
12/19/2019	\$19.37
Totals: 1 Distributions	\$19.37
Grand Totals: 9 Distributions	\$44,215.42

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$8,016.96	\$7,045.39	\$971.57	\$0.00	\$3.52	\$0.00
014 - POLICE PROTECTION	\$2,403.68	\$2,112.37	\$291.31	\$0.00	\$1.05	\$0.00
027 - AUDIT	\$2,938.63	\$2,582.48	\$356.15	\$0.00	\$1.29	\$0.00
035 - LIABILITY INSURANCE	\$16,733.42	\$14,705.47	\$2,027.95	\$0.00	\$7.33	\$0.00
041 - STREET LIGHTING	\$1,570.46	\$1,380.14	\$190.32	\$0.00	\$0.69	\$0.00
047 - SOCIAL SECURITY	\$7,941.50	\$6,979.04	\$962.46	\$0.00	\$3.48	\$0.00
060 - UNEMPLOYMENT INS	\$4,591.40	\$4,034.96	\$556.44	\$0.00	\$2.01	\$0.00
999 - CITY SHARE ROAD AND BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$44,196.05	\$38,839.85	\$5,356.20	\$0.00	\$19.37	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$1.83	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$108.36	TRUSTEE REDEMPTION - FEBRUARY by TBA
2018	RE - Real Estate	Back Tax Collected	\$85.16	TRUSTEE REDEMPTION- MARCH by TBA
2018	RE - Real Estate	Back Tax Collected	\$5.34	TRUSTEE REDEMPTION - APRIL by TBA
2018	RE - Real Estate	Back Tax Collected	\$2.29	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>
2018	RE - Real Estate	Back Tax Collected	\$1.08	REDEMPTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$7.87	TRUSTEE REDEMPTION- MAY by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	\$1,397.91	Back Tax Collected by TBA
2018	RE - Real Estate	Back Tax Collected	\$3.26	RESOLUTION by TBA
2018	RE - Real Estate	Back Tax Collected	\$5.30	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$6.60	TRUSTEE REDEMPTION- OCTOBER by TBA
2018	RE - Real Estate	Back Tax Collected	\$6.60	TRUSTEE REDEMPTION- NOVEMBER by TBA
2018	RE - Real Estate	Back Tax Collected	\$178.13	RESOLUTIONS by TBA
Totals 13 entries			\$1,809.73	

Final Settlement Sheet
ST. CLAIR County
VCCA - VIL OF E CARONDELET

Current Year Taxes Due	
Original Amount Due	\$34,845.85
+ Supplements	\$22.21
- Cancellations	\$1,386.61
- Abatements/Refunds	\$0.00
+ Mobile Home	\$536.60
+/- Road & Bridge Transfer	\$684.67
+ Misc. Adjustments	\$191.49
Adjusted Amount Due	\$34,894.21
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$34,894.21

Current Year Taxes Paid	
Real Estate	\$32,018.54
Railroad	\$0.00
Mobile Home	\$511.63
Misc. Adjustments	\$191.49
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$32,721.66
+ Hold Back	\$0.00
+ County Trustee	\$1,977.97
+ Forfeited Tax	\$194.58
Total	\$34,894.21

Interest Distribution	
County Interest	\$14.34
Township Interest	\$0.00
Total Interest	\$14.34

Road and Bridge Summary		
Rd./Br. District	Amt. Due	Amt. Distrib.
SUGAR LOAF ROAD	\$690.68	\$684.67
Totals	\$690.68	\$684.67

Distribution Summary	
Tax Distribution Date	Amount
06/07/2019	\$252.75
06/28/2019	\$8,162.57
07/12/2019	\$5,952.87
07/26/2019	\$2,392.64
08/30/2019	\$2,190.75
09/13/2019	\$2,879.65
10/11/2019	\$4,049.67
12/19/2019	\$6,840.76
Totals: 8 Distributions	\$32,721.66
Interest Distribution Date	Amount
12/19/2019	\$14.34
Totals: 1 Distributions	\$14.34
Grand Totals: 9 Distributions	\$32,736.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$5,113.81	\$4,037.34	\$1,076.47	\$0.00	\$2.29	\$0.00
014 - POLICE PROTECTION	\$3,219.53	\$2,541.81	\$677.72	\$0.00	\$1.44	\$0.00
027 - AUDIT	\$3,538.58	\$2,793.71	\$744.87	\$0.00	\$1.58	\$0.00
035 - LIABILITY INSURANCE	\$19,049.51	\$15,039.54	\$4,009.97	\$0.00	\$8.53	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
046 - ESDA	\$1,115.56	\$880.72	\$234.84	\$0.00	\$0.50	\$0.00
999 - CITY SHARE ROAD AND BRIDGE	\$684.67	\$587.78	\$96.89	\$0.00	\$0.00	\$0.00
Totals	\$32,721.66	\$25,880.90	\$6,840.76	\$0.00	\$14.34	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$32.05	TRUSTEE REDEMPTION - JANUARY by TBA
2018	RE - Real Estate	Back Tax Collected	\$33.58	TRUSTEE REDEMPTION - FEBRUARY by TBA
2018	RE - Real Estate	Back Tax Collected	\$8.30	TRUSTEE REDEMPTION- MARCH by TBA
2018	RE - Real Estate	Back Tax Collected	\$115.92	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>
2018	RE - Real Estate	Back Tax Collected	\$1.64	RESOLUTIONS by TBA
Totals			5 entries	\$191.49

Final Settlement Sheet
ST. CLAIR County
VCCA - VILLAGE OF CAHOKIA

Current Year Taxes Due	
Original Amount Due	\$2,751,513.37
+ Supplements	\$627.62
- Cancellations	\$89,800.28
- Abatements/Refunds	\$0.00
+ Mobile Home	\$3,585.56
+/- Road & Bridge Transfer	\$34,758.71
+ Misc. Adjustments	\$76,704.26
Adjusted Amount Due	\$2,777,389.24
+ Prior Year Real Estate Tax	(\$33,533.96)
+ Prior Year Mobile Home Tax	\$91.32
+ Prior Year Misc. Adjustments	\$204.18
Total Amount Due	\$2,744,150.78

Current Year Taxes Paid	
Real Estate	\$2,423,272.65
Railroad	\$93,521.30
Mobile Home	\$3,111.62
Misc. Adjustments	\$76,704.26
Prior Year Real Estate	(\$33,533.96)
Prior Year Mobile Home	\$91.32
Prior Year Misc. Adjustments	\$204.18
- Abatements/Refunds	\$0.00
Total Collected	\$2,563,371.37
+ Hold Back	\$0.00
+ County Trustee	\$178,981.65
+ Forfeited Tax	\$1,797.76
Total	\$2,744,150.78

Interest Distribution

County Interest	\$1,123.30
Township Interest	\$0.00
Total Interest	\$1,123.30

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CENTREVILLE ROAD	\$36,816.40	\$34,758.71
Totals	\$36,816.40	\$34,758.71

Distribution Summary

Tax Distribution Date	Amount
06/07/2019	\$41,597.74
06/28/2019	\$589,497.53
07/12/2019	\$412,836.81
07/26/2019	\$225,942.06
08/30/2019	\$155,514.41
09/13/2019	\$236,474.67
10/11/2019	\$290,276.74
12/19/2019	\$611,231.41
Totals: 8 Distributions	\$2,563,371.37
Interest Distribution Date	Amount
12/19/2019	\$1,123.30
Totals: 1 Distributions	\$1,123.30
Grand Totals: 9 Distributions	\$2,564,494.67

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$104,105.50	\$79,223.92	\$24,881.58	\$0.00	\$46.25	\$0.00
005 - I.M.R.F	\$275,714.85	\$209,818.02	\$65,896.83	\$0.00	\$122.48	\$0.00
014 - POLICE PROTECTION	\$62,464.34	\$47,535.13	\$14,929.21	\$0.00	\$27.75	\$0.00
015 - POLICE PENSION	\$860,375.63	\$654,742.78	\$205,632.85	\$0.00	\$382.21	\$0.00
035 - LIABILITY INSURANCE	\$973,225.10	\$740,620.80	\$232,604.30	\$0.00	\$432.34	\$0.00
041 - STREET LIGHTING	\$20,820.59	\$15,844.40	\$4,976.19	\$0.00	\$9.25	\$0.00
046 - ESDA	\$2,124.02	\$1,616.39	\$507.63	\$0.00	\$0.94	\$0.00
047 - SOCIAL SECURITY	\$229,782.63	\$174,863.76	\$54,918.87	\$0.00	\$102.08	\$0.00
999 - CITY SHARE ROAD AND BRIDGE	\$34,758.71	\$27,874.76	\$6,883.95	\$0.00	\$0.00	\$0.00
Totals	\$2,563,371.37	\$1,952,139.96	\$611,231.41	\$0.00	\$1,123.30	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$3,859.83	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$1,386.54	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$962.91	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$3,536.54	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>
2018	RE - Real Estate	Back Tax Collected	\$237.06	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$2,191.50	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$901.09	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$370.46	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$254.57	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$571.74	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$2,649.56	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$121.10	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$765.84	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$822.72	TRUSTEE REDEMPTION- DECEMBER by TBA
2018	RE - Real Estate	Back Tax Collected	\$540.26	TRUSTEE REDEMPTION- DECEMBER by TBA
2018	RE - Real Estate	Back Tax Collected	\$2,567.38	TRUSTEE REDEMPTION - JANUARY by TBA
2018	RE - Real Estate	Back Tax Collected	\$431.73	TRUSTEE REDEMPTION - JANUARY by TBA
2018	RE - Real Estate	Back Tax Collected	\$344.22	TRUSTEE REDEMPTION - JANUARY by TBA
2018	RE - Real Estate	Back Tax Collected	\$2,223.69	TRUSTEE REDEMPTION- JANUARY by TBA
2018	RE - Real Estate	Back Tax Collected	\$7,455.60	TRUSTEE REDEMPTION- JANUARY by TBA
2018	RE - Real Estate	Back Tax Collected	\$824.50	TRUSTEE REDEMPTION- JANUARY by TBA
2018	RE - Real Estate	Back Tax Collected	\$217.90	TRUSTEE REDEMPTION - FEBRUARY by TBA
2018	RE - Real Estate	Back Tax Collected	\$705.51	TRUSTEE REDEMPTION - FEBRUARY by TBA
2018	RE - Real Estate	Back Tax Collected	\$64.48	TRUSTEE REDEMPTION- MARCH by TBA
2018	RE - Real Estate	Back Tax Collected	\$35.77	TRUSTEE REDEMPTION- MARCH by TBA
2018	RE - Real Estate	Back Tax Collected	\$276.61	TRUSTEE REDEMPTION- MARCH by TBA
2018	RE - Real Estate	Back Tax Collected	\$1,969.39	TRUSTEE REDEMPTION- MARCH by TBA
2018	RE - Real Estate	Back Tax Collected	\$1,482.81	TRUSTEE REDEMPTION - APRIL by TBA
2018	RE - Real Estate	Back Tax Collected	\$432.11	TRUSTEE REDEMPTION - APRIL by TBA
2018	RE - Real Estate	Back Tax Collected	\$1,535.37	TRUSTEE REDEMPTION - MAY by TBA
2018	RE - Real Estate	Back Tax Collected	\$2,672.89	TRUSTEE REDEMPTION - MAY by TBA
2018	MH - Mobile Home	Back Tax Collected	\$14.88	MOBILE HOME RESOLUTION by TBA
2018	RE - Real Estate	Back Tax Collected	\$327.45	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$72.42	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$112.93	RESOLUTIONS by TBA
2018	MH - Mobile Home	Back Tax Collected	\$128.13	REDEMPTIONS by TBA
2018	MH - Mobile Home	Back Tax Collected	\$42.78	REDEMPTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$3,045.25	REDEMPTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$1,205.88	REDEMPTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$718.41	REDEMPTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$3,693.56	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$69.83	TRUSTEE REDEMPTION- MAY by TBA
2018	RE - Real Estate	Back Tax Collected	\$982.05	TRUSTEE REDEMPTION- MAY by TBA
2018	RE - Real Estate	Back Tax Collected	\$1,964.56	TRUSTEE REDEMPTION- MAY by TBA
2018	RE - Real Estate	Back Tax Collected	\$924.32	TRUSTEE REDEMPTION- JUNE by TBA
2018	RE - Real Estate	Back Tax Collected	\$587.51	TRUSTEE REDEMPTION- JUNE by TBA
2018	RE - Real Estate	Back Tax Collected	\$458.17	TRUSTEE REDEMPTION- JUNE by TBA
2018	RE - Real Estate	Back Tax Collected	\$283.77	TRUSTEE REDEMPTION- JULY by TBA
2018	RE - Real Estate	Back Tax Collected	\$14.42	TRUSTEE REDEMPTION- JULY by TBA
2018	RE - Real Estate	Back Tax Collected	\$4,101.49	RESOLUTION by TBA
2018	RE - Real Estate	Back Tax Collected	\$2,438.50	RESOLUTION by TBA
2018	RE - Real Estate	Back Tax Collected	\$115.21	RESOLUTION by TBA
2018	RE - Real Estate	Back Tax Collected	\$25.82	TRUSTEE REDEMPTION- JULY by TBA
2018	RE - Real Estate	Back Tax Collected	\$1,122.43	TRUSTEE REDEMPTION- AUGUST by TBA
2018	RE - Real Estate	Back Tax Collected	\$697.38	TRUSTEE REDEMPTION- AUGUST by TBA
2018	RE - Real Estate	Back Tax Collected	\$782.97	TRUSTEE REDEMPTION- AUGUST by TBA
2018	RE - Real Estate	Back Tax Collected	\$1,674.87	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$544.39	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$1,025.05	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$19.71	TRUSTEE REDEMPTION- OCTOBER by TBA
2018	RE - Real Estate	Back Tax Collected	\$920.18	TRUSTEE REDEMPTION- NOVEMBER by TBA
2018	RE - Real Estate	Back Tax Collected	\$1,135.93	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$402.98	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$31.48	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>
2018	RE - Real Estate	Back Tax Collected	\$888.46	REASSIGNMENT by TBA
2018	RE - Real Estate	Back Tax Collected	\$1,748.96	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$1,754.26	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$401.98	RESOLUTIONS by TBA
2018	MH - Mobile Home	Back Tax Collected	\$18.39	RESOLUTIONS by TBA
Totals 69 entries			\$76,908.44	

Final Settlement Sheet

ST. CLAIR County

VCCEN - CITY OF CENTREVILLE

Current Year Taxes Due

	Original Amount Due	\$418,216.04	
+	Supplements	\$14.94	
-	Cancellations	\$13,700.13	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$2,105.70	
+/-	Road & Bridge Transfer	\$6,727.47	
+	Misc. Adjustments	\$33,341.72	
	Adjusted Amount Due	\$446,705.74	
+	Prior Year Real Estate Tax	\$504.42	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$76.63	
	Total Amount Due	\$447,286.79	

Current Year Taxes Paid

	Real Estate	\$216,669.84
	Railroad	\$162,476.36
	Mobile Home	\$2,012.43
	Misc. Adjustments	\$33,341.72
	Prior Year Real Estate	\$504.42
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$76.63
-	Abatements/Refunds	\$0.00
	Total Collected	\$415,081.40
	Hold Back	\$0.00
	County Trustee	\$32,127.28
	Forfeited Tax	\$78.11
	Total	\$447,286.79

Interest Distribution

	County Interest	\$181.89
	Township Interest	\$0.00
	Total Interest	\$181.89

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CENTREVILLE ROAD	\$6,973.76	\$6,727.47
Totals	\$6,973.76	\$6,727.47

Distribution Summary

Tax Distribution Date	Amount
06/07/2019	\$6,794.24
06/28/2019	\$44,799.00
07/12/2019	\$38,027.10
07/26/2019	\$81,976.38
08/30/2019	\$35,356.37
09/13/2019	\$48,181.08
10/11/2019	\$56,870.55
12/19/2019	\$103,076.68
Totals: 8 Distributions	\$415,081.40
Interest Distribution Date	Amount
12/19/2019	\$181.89
Totals: 1 Distributions	\$181.89
Grand Totals: 9 Distributions	\$415,263.29

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$0.05	\$0.04	\$0.01	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$39,063.53	\$29,314.59	\$9,748.94	\$0.00	\$17.40	\$0.00
014 - POLICE PROTECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$209,931.90	\$157,539.93	\$52,391.97	\$0.00	\$93.51	\$0.00
027 - AUDIT	\$28,515.75	\$21,399.16	\$7,116.59	\$0.00	\$12.70	\$0.00
035 - LIABILITY INSURANCE	\$72,255.36	\$54,222.84	\$18,032.52	\$0.00	\$32.18	\$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	\$58,587.34	\$43,965.91	\$14,621.43	\$0.00	\$26.10	\$0.00
999 - CITY SHARE ROAD AND BRIDGE	\$6,727.47	\$5,562.25	\$1,165.22	\$0.00	\$0.00	\$0.00
Totals	\$415,081.40	\$312,004.72	\$103,076.68	\$0.00	\$181.89	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$162.98	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$6.64	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>
2018	RE - Real Estate	Back Tax Collected	\$54.00	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$155.76	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$128.84	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.05	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$23.36	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$497.15	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$1,088.12	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$59.46	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$139.80	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$792.48	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$1,186.67	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$265.99	TRUSTEE REDEMPTION- DECEMBER by TBA
2018	RE - Real Estate	Back Tax Collected	\$50.86	TRUSTEE REDEMPTION - JANUARY by TBA
2018	RE - Real Estate	Back Tax Collected	\$8.48	TRUSTEE REDEMPTION - JANUARY by TBA
2018	RE - Real Estate	Back Tax Collected	\$27.58	TRUSTEE REDEMPTION - JANUARY by TBA
2018	RE - Real Estate	Back Tax Collected	\$872.28	TRUSTEE REDEMPTION- JANUARY by TBA
2018	RE - Real Estate	Back Tax Collected	\$9.69	TRUSTEE REDEMPTION- JANUARY by TBA
2018	RE - Real Estate	Back Tax Collected	\$4,082.91	TRUSTEE REDEMPTION - FEBRUARY by TBA
2018	RE - Real Estate	Back Tax Collected	\$8.48	TRUSTEE REDEMPTION - FEBRUARY by TBA
2018	RE - Real Estate	Back Tax Collected	\$41.01	TRUSTEE REDEMPTION - FEBRUARY by TBA
2018	RE - Real Estate	Back Tax Collected	\$236.91	TRUSTEE REDEMPTION - FEBRUARY by TBA
2018	RE - Real Estate	Back Tax Collected	\$208.87	TRUSTEE REDEMPTION- MARCH by TBA
2018	RE - Real Estate	Back Tax Collected	\$722.74	TRUSTEE REDEMPTION- MARCH by TBA
2018	RE - Real Estate	Back Tax Collected	\$8.27	TRUSTEE REDEMPTION- MARCH by TBA
2018	RE - Real Estate	Back Tax Collected	\$205.40	TRUSTEE REDEMPTION- MARCH by TBA
2018	RE - Real Estate	Back Tax Collected	\$241.88	TRUSTEE REDEMPTION- MARCH by TBA
2018	RE - Real Estate	Back Tax Collected	\$127.35	TRUSTEE REDEMPTION- MARCH by TBA
2018	RE - Real Estate	Back Tax Collected	\$25.86	TRUSTEE REDEMPTION- MARCH by TBA
2018	RE - Real Estate	Back Tax Collected	\$599.30	TRUSTEE REDEMPTION - APRIL by TBA
2018	RE - Real Estate	Back Tax Collected	\$325.90	TRUSTEE REDEMPTION - APRIL by TBA
2018	RE - Real Estate	Back Tax Collected	\$319.58	TRUSTEE REDEMPTION - APRIL by TBA
2018	RE - Real Estate	Back Tax Collected	\$289.92	TRUSTEE REDEMPTION - APRIL by TBA
2018	RE - Real Estate	Back Tax Collected	\$35.97	TRUSTEE REDEMPTION - APRIL by TBA
2018	MH - Mobile Home	Back Tax Collected	\$23.44	MOBILE HOME REDEMPTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$22.28	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$282.86	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$7.02	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$9.86	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$59.80	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$118.47	REDEMPTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$46.16	REDEMPTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$638.34	REDEMPTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$935.16	REDEMPTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$775.99	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$21.98	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$73.15	TRUSTEE REDEMPTION- MAY by TBA
2018	RE - Real Estate	Back Tax Collected	\$16.97	TRUSTEE REDEMPTION- MAY by TBA
2018	RE - Real Estate	Back Tax Collected	\$136.69	TRUSTEE REDEMPTION- MAY by TBA
2018	RE - Real Estate	Back Tax Collected	\$13.60	TRUSTEE REDEMPTION- MAY by TBA
2018	RE - Real Estate	Back Tax Collected	\$420.51	TRUSTEE REDEMPTION- MAY by TBA
2018	RE - Real Estate	Back Tax Collected	\$33.05	TRUSTEE REDEMPTION- JUNE by TBA
2018	RE - Real Estate	Back Tax Collected	\$1,017.40	TRUSTEE REDEMPTION- JULY by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	\$863.01	Back Tax Collected by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	\$447.25	Back Tax Collected by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	\$6,041.08	Back Tax Collected by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	\$379.43	Back Tax Collected by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	\$1,340.69	Back Tax Collected by TBA
2018	RE - Real Estate	Back Tax Collected	\$35.94	RESOLUTION by TBA
2018	RE - Real Estate	Back Tax Collected	\$297.39	RESOLUTION by TBA
2018	RE - Real Estate	Back Tax Collected	\$369.85	TRUSTEE REDEMPTION- JULY by TBA

Final Settlement Sheet

ST. CLAIR County

12/13/2019 9:18

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	RE - Real Estate	Back Tax Collected	\$557.49	TRUSTEE REDEMPTION- JULY by TBA
2018	RE - Real Estate	Back Tax Collected	\$461.92	TRUSTEE REDEMPTION- AUGUST by TBA
2018	RE - Real Estate	Back Tax Collected	\$243.27	TRUSTEE REDEMPTION- AUGUST by TBA
2018	RE - Real Estate	Back Tax Collected	\$386.11	TRUSTEE REDEMPTION- AUGUST by TBA
2018	RE - Real Estate	Back Tax Collected	\$62.04	TRUSTEE REDEMPTION- AUGUST by TBA
2018	RE - Real Estate	Back Tax Collected	\$715.72	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$1.15	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$67.56	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$337.52	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$15.30	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$27.48	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$11.09	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$36.72	TRUSTEE REDEMPTION - SEPTEMBER by TBA
2018	MH - Mobile Home	Back Tax Collected	\$53.19	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$34.99	TRUSTEE REDEMPTION- NOVEMBER by TBA
2018	RE - Real Estate	Back Tax Collected	\$250.65	TRUSTEE REDEMPTION- NOVEMBER by TBA
2018	RE - Real Estate	Back Tax Collected	\$284.22	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$22.49	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$16.67	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$33.77	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$2,117.86	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$243.23	RESOLUTIONS by TBA
Totals 84 entries			\$33,418.35	

Final Settlement Sheet

ST. CLAIR County

VCCLL - CITY OF COLLINSVILLE

Current Year Taxes Due

	Original Amount Due	\$282,415.17	
+	Supplements	\$36.34	
-	Cancellations	\$1,000.46	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$1,817.65	
+	Misc. Adjustments	\$9.05	
	Adjusted Amount Due	\$283,277.75	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$283,277.75	

Current Year Taxes Paid

	Real Estate	\$283,072.47
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$9.05
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$283,081.52
+	Hold Back	\$0.00
+	County Trustee	\$196.23
+	Forfeited Tax	\$0.00
	Total	\$283,277.75

Interest Distribution

	County Interest	\$124.05
	Township Interest	\$0.00
	Total Interest	\$124.05

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CASEYVILLE ROAD	\$1,818.94	\$1,817.65
Totals	\$1,818.94	\$1,817.65

Distribution Summary

Tax Distribution Date	Amount
06/07/2019	\$5,386.23
06/28/2019	\$79,184.24
07/12/2019	\$51,386.72
07/26/2019	\$18,287.16
08/30/2019	\$24,425.41
09/13/2019	\$33,169.93
10/11/2019	\$35,975.12
12/19/2019	\$35,266.71
Totals: 8 Distributions	\$283,081.52
Interest Distribution Date	Amount
12/19/2019	\$124.05
Totals: 1 Distributions	\$124.05
Grand Totals: 9 Distributions	\$283,205.57

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$53,675.27	\$46,991.79	\$6,683.48	\$0.00	\$23.67	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
013 - FIREMEN PENSION	\$93,612.77	\$81,956.38	\$11,656.39	\$0.00	\$41.29	\$0.00
015 - POLICE PENSION	\$133,975.83	\$117,293.55	\$16,682.28	\$0.00	\$59.09	\$0.00
999 - CITY SHARE ROAD AND BRIDGE	\$1,817.65	\$1,573.09	\$244.56	\$0.00	\$0.00	\$0.00
Totals	\$283,081.52	\$247,814.81	\$35,266.71	\$0.00	\$124.05	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$9.05	TRUSTEE REDEMPTION - JANUARY by TBA
Totals	1 entries		\$9.05	

Final Settlement Sheet

ST. CLAIR County

VCCOL - CITY OF COLUMBIA

Current Year Taxes Due	
Original Amount Due	\$48,877.34
+ Supplements	\$0.00
- Cancellations	\$140.69
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$1,764.35
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$50,501.00
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$50,501.00

Current Year Taxes Paid	
Real Estate	\$50,501.00
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	\$50,501.00
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$50,501.00

Interest Distribution

County Interest	\$22.13
Township Interest	\$0.00
Total Interest	\$22.13

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
SUGAR LOAF ROAD	\$1,779.86	\$1,764.35
Totals	\$1,779.86	\$1,764.35

Distribution Summary

Tax Distribution Date	Amount
06/07/2019	\$901.47
06/28/2019	\$14,529.02
07/12/2019	\$9,125.20
07/26/2019	\$3,878.83
08/30/2019	\$4,645.55
09/13/2019	\$5,966.78
10/11/2019	\$6,352.80
12/19/2019	\$5,101.35
Totals: 8 Distributions	\$50,501.00
Interest Distribution Date	Amount
12/19/2019	\$22.13
Totals: 1 Distributions	\$22.13
Grand Totals: 9 Distributions	\$50,523.13

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$19,560.75	\$17,613.51	\$1,947.24	\$0.00	\$8.88	\$0.00
003 - BONDS AND INTEREST	\$1,820.75	\$1,639.48	\$181.27	\$0.00	\$0.83	\$0.00
005 - I.M.R.F	\$3,279.88	\$2,953.38	\$326.50	\$0.00	\$1.49	\$0.00
012 - FIRE PROTECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$9,727.40	\$8,759.05	\$968.35	\$0.00	\$4.42	\$0.00
025 - GARBAGE	\$2,419.39	\$2,178.54	\$240.85	\$0.00	\$1.10	\$0.00
035 - LIABILITY INSURANCE	\$2,600.19	\$2,341.34	\$258.85	\$0.00	\$1.18	\$0.00
040 - STREET & BRIDGE	\$4,096.70	\$3,688.89	\$407.81	\$0.00	\$1.86	\$0.00
047 - SOCIAL SECURITY	\$4,233.90	\$3,812.43	\$421.47	\$0.00	\$1.92	\$0.00
143 - MEDICARE	\$997.69	\$898.36	\$99.33	\$0.00	\$0.45	\$0.00
999 - CITY SHARE ROAD AND BRIDGE	\$1,764.35	\$1,514.67	\$249.68	\$0.00	\$0.00	\$0.00
Totals	\$50,501.00	\$45,399.65	\$5,101.35	\$0.00	\$22.13	\$0.00

Final Settlement Sheet

ST. CLAIR County

VCCSY - VIL OF CASEYVILLE

Current Year Taxes Due	
Original Amount Due	\$866,091.96
+ Supplements	\$150.74
- Cancellations	\$8,697.73
- Abatements/Refunds	\$0.00
+ Mobile Home	\$2,473.79
+/- Road & Bridge Transfer	\$5,138.66
+ Misc. Adjustments	\$2,557.45
Adjusted Amount Due	\$867,714.87
+ Prior Year Real Estate Tax	(\$2,539.02)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$62.72
Total Amount Due	\$865,238.57

Current Year Taxes Paid	
Real Estate	\$854,324.78
Railroad	\$3,329.94
Mobile Home	\$2,407.26
Misc. Adjustments	\$2,557.45
Prior Year Real Estate	(\$2,539.02)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$62.72
- Abatements/Refunds	\$0.00
Total Collected	\$860,143.13
+ Hold Back	\$0.00
+ County Trustee	\$5,057.09
+ Forfeited Tax	\$38.35
Total	\$865,238.57

Interest Distribution	
County Interest	\$376.93
Township Interest	\$0.00
Total Interest	\$376.93

Road and Bridge Summary		
Rd./Br. District	Amt. Due	Amt. Distrib.
CANTEEN ROAD	\$3,831.11	\$3,653.31
CASEYVILLE ROAD	\$1,486.44	\$1,485.35
Totals	\$5,317.55	\$5,138.66

Distribution Summary	
Tax Distribution Date	Amount
06/07/2019	\$15,270.00
06/28/2019	\$214,742.04
07/12/2019	\$154,489.94
07/26/2019	\$61,981.05
08/30/2019	\$64,789.17
09/13/2019	\$91,422.54
10/11/2019	\$109,691.92
12/19/2019	\$147,756.47
Totals: 8 Distributions	\$860,143.13
Interest Distribution Date	Amount
12/19/2019	\$376.93
Totals: 1 Distributions	\$376.93
Grand Totals: 9 Distributions	\$860,520.06

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$83,946.86	\$69,540.87	\$14,405.99	\$0.00	\$37.01	\$0.00
005 - I.M.R.F	\$96,770.28	\$80,163.62	\$16,606.66	\$0.00	\$42.66	\$0.00
014 - POLICE PROTECTION	\$50,353.79	\$41,712.65	\$8,641.14	\$0.00	\$22.20	\$0.00
015 - POLICE PENSION	\$245,845.42	\$203,656.16	\$42,189.26	\$0.00	\$108.38	\$0.00
027 - AUDIT	\$20,155.89	\$16,696.94	\$3,458.95	\$0.00	\$8.89	\$0.00
035 - LIABILITY INSURANCE	\$245,845.42	\$203,656.16	\$42,189.26	\$0.00	\$108.38	\$0.00
042 - PARKS	\$25,177.30	\$20,856.64	\$4,320.66	\$0.00	\$11.10	\$0.00
047 - SOCIAL SECURITY	\$72,099.12	\$59,726.26	\$12,372.86	\$0.00	\$31.78	\$0.00
060 - UNEMPLOYMENT INS	\$14,810.39	\$12,268.78	\$2,541.61	\$0.00	\$6.53	\$0.00
999 - CITY SHARE ROAD AND BRIDGE	\$5,138.66	\$4,108.58	\$1,030.08	\$0.00	\$0.00	\$0.00
Totals	\$860,143.13	\$712,386.66	\$147,756.47	\$0.00	\$376.93	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$205.02	TRUSTEE REDEMPTION- DECEMBER by TBA
2018	RE - Real Estate	Back Tax Collected	\$70.23	TRUSTEE REDEMPTION- DECEMBER by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.00	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>
2018	RE - Real Estate	Back Tax Collected	\$28.83	TRUSTEE REDEMPTION- JANUARY by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION- MARCH by TBA
2018	RE - Real Estate	Back Tax Collected	\$184.84	TRUSTEE REDEMPTION- MARCH by TBA
2018	RE - Real Estate	Back Tax Collected	\$29.18	TRUSTEE REDEMPTION- MARCH by TBA
2018	RE - Real Estate	Back Tax Collected	\$125.35	TRUSTEE REDEMPTION - APRIL by TBA
2018	RE - Real Estate	Back Tax Collected	\$741.42	TRUSTEE REDEMPTION - APRIL by TBA
2018	RE - Real Estate	Back Tax Collected	\$89.10	TRUSTEE REDEMPTION - MAY by TBA
2018	MH - Mobile Home	Back Tax Collected	\$62.72	MOBILE HOME REDEMPTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$29.58	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$52.63	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$6.97	REDEMPTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$220.99	TRUSTEE REDEMPTION- MAY by TBA
2018	RE - Real Estate	Back Tax Collected	\$13.64	TRUSTEE REDEMPTION- MAY by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION- JUNE by TBA
2018	RE - Real Estate	Back Tax Collected	\$22.36	TRUSTEE REDEMPTION- JULY by TBA
2018	RE - Real Estate	Back Tax Collected	\$16.50	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$596.98	TRUSTEE REDEMPTION- OCTOBER by TBA
2018	RE - Real Estate	Back Tax Collected	\$94.97	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$16.89	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$11.97	RESOLUTIONS by TBA
Totals 23 entries			\$2,620.17	

Final Settlement Sheet

ST. CLAIR County

VCDO - VILLAGE OF DUPO

Current Year Taxes Due

	Original Amount Due	\$293,974.36	
+	Supplements	\$0.00	
-	Cancellations	\$2,191.27	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$1,094.24	
+/-	Road & Bridge Transfer	\$11,809.61	
+	Misc. Adjustments	\$1,138.79	
	Adjusted Amount Due	\$305,825.73	
+	Prior Year Real Estate Tax	(\$252.84)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$19.93	
	Total Amount Due	\$305,592.82	

Current Year Taxes Paid

	Real Estate	\$255,577.32
+	Railroad	\$46,735.34
+	Mobile Home	\$1,037.17
+	Misc. Adjustments	\$1,138.79
+	Prior Year Real Estate	(\$252.84)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$19.93
-	Abatements/Refunds	\$0.00
	Total Collected	\$304,255.71
+	Hold Back	\$0.00
+	County Trustee	\$1,336.03
+	Forfeited Tax	\$1.08
	Total	\$305,592.82

Interest Distribution

	County Interest	\$133.33
	Township Interest	\$0.00
	Total Interest	\$133.33

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
SUGAR LOAF ROAD	\$11,896.82	\$11,809.61
Totals	\$11,896.82	\$11,809.61

Distribution Summary

Tax Distribution Date	Amount
06/07/2019	\$3,430.62
06/28/2019	\$64,052.84
07/12/2019	\$45,106.01
07/26/2019	\$35,830.50
08/30/2019	\$28,936.25
09/13/2019	\$37,917.26
10/11/2019	\$42,209.85
12/19/2019	\$46,772.38
Totals: 8 Distributions	\$304,255.71
Interest Distribution Date	Amount
12/19/2019	\$133.33
Totals: 1 Distributions	\$133.33
Grand Totals: 9 Distributions	\$304,389.04

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$103,880.96	\$87,854.93	\$16,026.03	\$0.00	\$47.36	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$73,547.84	\$62,201.38	\$11,346.46	\$0.00	\$33.53	\$0.00
014 - POLICE PROTECTION	\$62,328.75	\$52,713.09	\$9,615.66	\$0.00	\$28.42	\$0.00
047 - SOCIAL SECURITY	\$52,688.55	\$44,560.13	\$8,128.42	\$0.00	\$24.02	\$0.00
999 - CITY SHARE ROAD AND BRIDGE	\$11,809.61	\$10,153.80	\$1,655.81	\$0.00	\$0.00	\$0.00
Totals	\$304,255.71	\$257,483.33	\$46,772.38	\$0.00	\$133.33	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$335.75	TRUSTEE REDEMPTION- DECEMBER by TBA
2018	RE - Real Estate	Back Tax Collected	\$188.65	TRUSTEE REDEMPTION - JANUARY by TBA
2018	RE - Real Estate	Back Tax Collected	\$53.05	TRUSTEE REDEMPTION - JANUARY by TBA
2018	RE - Real Estate	Back Tax Collected	\$20.86	TRUSTEE REDEMPTION - APRIL by TBA
2018	RE - Real Estate	Back Tax Collected	\$58.86	TRUSTEE REDEMPTION - MAY by TBA
2018	MH - Mobile Home	Back Tax Collected	\$19.93	REDEMPTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$23.73	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>
2018	RE - Real Estate	Back Tax Collected	\$17.77	TRUSTEE REDEMPTION- MAY by TBA
2018	RE - Real Estate	Back Tax Collected	\$35.79	TRUSTEE REDEMPTION- JUNE by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	\$401.09	Back Tax Collected by TBA
2018	RE - Real Estate	Back Tax Collected	\$3.24	RESOLUTIONS by TBA
Totals 11 entries			\$1,158.72	

Final Settlement Sheet
ST. CLAIR County
VCE SL - CITY OF E ST LOUIS

Current Year Taxes Due

	Original Amount Due	\$1,776,295.50	
+	Supplements	\$822.78	
-	Cancellations	\$61,420.95	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$343.23	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$1,432.05	
	Adjusted Amount Due	\$1,717,472.61	
+	Prior Year Real Estate Tax	\$9,909.38	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$13.12	
	Total Amount Due	\$1,727,395.11	

Current Year Taxes Paid

	Real Estate	\$925,364.54
	Railroad	\$646,746.18
	Mobile Home	\$312.23
	Misc. Adjustments	\$1,432.05
	Prior Year Real Estate	\$9,909.38
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$13.12
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,583,777.50
	Hold Back	\$0.00
	County Trustee	\$142,242.19
	Forfeited Tax	\$1,375.42
	Total	\$1,727,395.11

Interest Distribution

	County Interest	\$694.03
	Township Interest	\$0.00
	Total Interest	\$694.03

Distribution Summary

Tax Distribution Date	Amount
06/07/2019	\$18,710.12
06/28/2019	\$209,287.09
07/12/2019	\$163,692.39
07/26/2019	\$312,905.98
08/30/2019	\$118,595.61
09/13/2019	\$186,543.17
10/11/2019	\$222,521.96
12/19/2019	\$351,521.18
Totals: 8 Distributions	\$1,583,777.50
Interest Distribution Date	Amount
12/19/2019	\$694.03
Totals: 1 Distributions	\$694.03
Grand Totals: 9 Distributions	\$1,584,471.53

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$408,281.97	\$317,663.38	\$90,618.59	\$0.00	\$178.92	\$0.00
005 - I.M.R.F	\$44,597.60	\$34,699.08	\$9,898.52	\$0.00	\$19.54	\$0.00
013 - FIREMEN PENSION	\$547,524.54	\$426,000.85	\$121,523.69	\$0.00	\$239.93	\$0.00
015 - POLICE PENSION	\$441,229.34	\$343,297.99	\$97,931.35	\$0.00	\$193.35	\$0.00
035 - LIABILITY INSURANCE	\$124,294.88	\$96,707.50	\$27,587.38	\$0.00	\$54.47	\$0.00
046 - ESDA	\$17,849.17	\$13,887.52	\$3,961.65	\$0.00	\$7.82	\$0.00
999 - CITY SHARE ROAD AND BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$1,583,777.50	\$1,232,256.32	\$351,521.18	\$0.00	\$694.03	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	MH - Mobile Home	Back Tax Collected	\$13.12	REDEMPTIONS by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	\$1,374.14	ESL HOUSING AUTHORITY- PILOT by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	\$57.91	Back Tax Collected by TBA
Totals 3 entries			\$1,445.17	

Final Settlement Sheet
ST. CLAIR County
VCFA - VIL OF FAYETTEVILLE

Current Year Taxes Due	
Original Amount Due	\$25,260.53
+ Supplements	\$0.00
- Cancellations	\$177.21
- Abatements/Refunds	\$0.00
+ Mobile Home	\$115.33
+/- Road & Bridge Transfer	\$2,610.85
+ Misc. Adjustments	\$92.46
Adjusted Amount Due	\$27,901.96
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$8.46
Total Amount Due	\$27,910.42

Current Year Taxes Paid	
Real Estate	\$27,633.64
Railroad	\$0.00
Mobile Home	\$104.06
Misc. Adjustments	\$92.46
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$8.46
- Abatements/Refunds	\$0.00
Total Collected	\$27,838.62
+ Hold Back	\$0.00
+ County Trustee	\$71.80
+ Forfeited Tax	\$0.00
Total	\$27,910.42

Interest Distribution

County Interest	\$12.20
Township Interest	\$0.00
Total Interest	\$12.20

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
FAYETTEVILLE ROAD	\$2,612.58	\$2,610.85
Totals	\$2,612.58	\$2,610.85

Distribution Summary

Tax Distribution Date	Amount
06/07/2019	\$353.72
06/28/2019	\$5,703.18
07/12/2019	\$6,403.47
07/26/2019	\$1,834.68
08/30/2019	\$1,827.63
09/13/2019	\$2,939.21
10/11/2019	\$3,644.97
12/19/2019	\$5,131.76
Totals: 8 Distributions	\$27,838.62
Interest Distribution Date	Amount
12/19/2019	\$12.20
Totals: 1 Distributions	\$12.20
Grand Totals: 9 Distributions	\$27,850.82

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$5,875.15	\$4,755.30	\$1,119.85	\$0.00	\$2.84	\$0.00
014 - POLICE PROTECTION	\$1,762.54	\$1,426.59	\$335.95	\$0.00	\$0.85	\$0.00
027 - AUDIT	\$6,542.52	\$5,295.49	\$1,247.03	\$0.00	\$3.16	\$0.00
035 - LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$7,872.65	\$6,372.10	\$1,500.55	\$0.00	\$3.81	\$0.00
143 - MEDICARE	\$3,174.91	\$2,569.78	\$605.13	\$0.00	\$1.54	\$0.00
999 - CITY SHARE ROAD AND BRIDGE	\$2,610.85	\$2,287.60	\$323.25	\$0.00	\$0.00	\$0.00
Totals	\$27,838.62	\$22,706.86	\$5,131.76	\$0.00	\$12.20	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$41.58	TRUSTEE REDEMPTION- DECEMBER by TBA
2018	RE - Real Estate	Back Tax Collected	\$50.88	TRUSTEE REDEMPTION - FEBRUARY by TBA
2018	MH - Mobile Home	Back Tax Collected	\$8.46	MOBILE HOME REDEMPTIONS by TBA
Totals	3 entries		\$100.92	

Final Settlement Sheet
ST. CLAIR County
VCFC - VIL OF FAIRMONT CITY

Current Year Taxes Due	
Original Amount Due	\$313,208.55
+ Supplements	\$0.00
- Cancellations	\$2,349.73
- Abatements/Refunds	\$0.00
+ Mobile Home	\$33.45
+/- Road & Bridge Transfer	\$10,521.77
+ Misc. Adjustments	\$1,941.99
Adjusted Amount Due	\$323,356.03
+ Prior Year Real Estate Tax	(\$872.19)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$322,483.84

Current Year Taxes Paid	
Real Estate	\$282,310.36
Railroad	\$37,474.26
Mobile Home	\$33.45
Misc. Adjustments	\$1,941.99
Prior Year Real Estate	(\$872.19)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$320,887.87
+ Hold Back	\$0.00
+ County Trustee	\$1,595.97
+ Forfeited Tax	\$0.00
Total	\$322,483.84

Interest Distribution

County Interest	\$140.62
Township Interest	\$0.00
Total Interest	\$140.62

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CANTEEN ROAD	\$10,955.41	\$10,521.77
Totals	\$10,955.41	\$10,521.77

Distribution Summary

Tax Distribution Date	Amount
06/07/2019	\$3,872.21
06/28/2019	\$67,341.48
07/12/2019	\$69,235.24
07/26/2019	\$26,376.40
08/30/2019	\$23,733.87
09/13/2019	\$36,407.82
10/11/2019	\$41,014.78
12/19/2019	\$52,906.07
Totals: 8 Distributions	\$320,887.87
Interest Distribution Date	Amount
12/19/2019	\$140.62
Totals: 1 Distributions	\$140.62
Grand Totals: 9 Distributions	\$321,028.49

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$40,351.34	\$33,761.40	\$6,589.94	\$0.00	\$18.28	\$0.00
005 - I. M. R. F.	\$104,219.38	\$87,199.03	\$17,020.35	\$0.00	\$47.22	\$0.00
012 - FIRE PROTECTION	\$14,219.73	\$11,897.49	\$2,322.24	\$0.00	\$6.44	\$0.00
014 - POLICE PROTECTION	\$24,210.71	\$20,256.78	\$3,953.93	\$0.00	\$10.97	\$0.00
025 - GARBAGE	\$9,393.84	\$7,859.72	\$1,534.12	\$0.00	\$4.26	\$0.00
027 - AUDIT	\$6,262.58	\$5,239.82	\$1,022.76	\$0.00	\$2.84	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$10,329.91	\$8,642.91	\$1,687.00	\$0.00	\$4.68	\$0.00
047 - SOCIAL SECURITY	\$101,378.61	\$84,822.17	\$16,556.44	\$0.00	\$45.93	\$0.00
999 - CITY SHARE ROAD AND BRIDGE	\$10,521.77	\$8,302.48	\$2,219.29	\$0.00	\$0.00	\$0.00
Totals	\$320,887.87	\$267,981.80	\$52,906.07	\$0.00	\$140.62	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$14.91	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$5.15	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTIONS by TBA

Final Settlement Sheet

ST. CLAIR County

12/13/2019 9:18

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	RE - Real Estate	Back Tax Collected	\$13.92	TRUSTEE REDEMPTION- DECEMBER by TBA
2018	RE - Real Estate	Back Tax Collected	\$207.72	TRUSTEE REDEMPTION- JANUARY by TBA
2018	RE - Real Estate	Back Tax Collected	\$18.18	TRUSTEE REDEMPTION - FEBRUARY by TBA
2018	RE - Real Estate	Back Tax Collected	\$17.29	TRUSTEE REDEMPTION - MAY by TBA
2018	MH - Mobile Home	Back Tax Collected	\$0.00	MOBILE HOME REDEMPTIONS by TBA
2018	MH - Mobile Home	Back Tax Collected	\$0.00	MOBILE HOME REDEMPTIONS by TBA
2018	MH - Mobile Home	Back Tax Collected	\$0.00	MOBILE HOME RESOLUTION by TBA
2018	MH - Mobile Home	Back Tax Collected	\$0.00	MOBILE HOME RESOLUTION by TBA
2018	MH - Mobile Home	Back Tax Collected	\$0.00	MOBILE HOME REDEMPTIONS by TBA
2018	MH - Mobile Home	Back Tax Collected	\$0.00	MOBILE HOME RESOLUTIONS by TBA
2018	MH - Mobile Home	Back Tax Collected	\$0.00	REDEMPTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$113.89	REDEMPTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$5.82	REDEMPTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$49.43	TRUSTEE REDEMPTION- MAY by TBA
2018	RE - Real Estate	Back Tax Collected	\$1,081.00	RESOLUTION by TBA
2018	RE - Real Estate	Back Tax Collected	\$12.00	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$399.16	TRUSTEE REDEMPTION- SEPTEMBER by TBA
2018	MH - Mobile Home	Back Tax Collected	\$0.00	REDEMPTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$3.52	RESOLUTIONS by TBA
2018	MH - Mobile Home	Back Tax Collected	\$0.00	REDEMPTIONS by TBA
2018	MH - Mobile Home	Back Tax Collected	\$0.00	REDEMPTIONS by TBA
2018	MH - Mobile Home	Back Tax Collected	\$0.00	REDEMPTIONS by TBA
Totals 25 entries			\$1,941.99	

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	\$26,973.15
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$26,973.15
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$26,973.15

Current Year Taxes Paid	
+ Real Estate	\$26,973.15
+ 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	\$26,973.15
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$26,973.15

Interest Distribution	
County Interest	\$11.82
Township Interest	\$0.00
Total Interest	\$11.82

Road and Bridge Summary		
Rd./Br. District	Amt. Due	Amt. Distrib.
CANTEEN ROAD	\$6,084.13	\$5,800.44
CASEYVILLE ROAD	\$17,228.50	\$17,215.72
ST CLAIR ROAD	\$3,959.83	\$3,956.99
Totals	\$27,272.46	\$26,973.15

Distribution Summary	
Tax Distribution Date	Amount
06/07/2019	\$384.64
06/28/2019	\$6,862.18
07/12/2019	\$4,886.00
07/26/2019	\$1,785.51
08/30/2019	\$2,168.86
09/13/2019	\$3,190.68
10/11/2019	\$3,553.94
12/19/2019	\$4,141.34
Totals: 8 Distributions	\$26,973.15
Interest Distribution Date	Amount
12/19/2019	\$11.82
Totals: 1 Distributions	\$11.82
Grand Totals: 9 Distributions	\$26,984.97

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	\$11.82	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999 - CITY SHARE ROAD AND BRIDGE	\$26,973.15	\$22,831.81	\$4,141.34	\$0.00	\$0.00	\$0.00
Totals	\$26,973.15	\$22,831.81	\$4,141.34	\$0.00	\$11.82	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$0.00 RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.00 TRUSTEE REDEMPTION - JANUARY by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.00 TRUSTEE REDEMPTION - APRIL by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.00 TRUSTEE REDEMPTION - MAY by TBA
2018	MH - Mobile Home	Back Tax Collected	\$0.00 MOBILE HOME REDEMPTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.00 TRUSTEE REDEMPTION- JUNE by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.00 TRUSTEE REDEMPTION- JULY by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.00 TRUSTEE REDEMPTION- AUGUST by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.00 ASSIGNMENT OF TAX SALE CERTIFICATE by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.00 ASSIGNMENTS OF TAX SALE CERTIFICATE 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>
2018	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION- OCTOBER by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTIONS by TBA
Totals	12 entries		\$0.00	

Final Settlement Sheet

ST. CLAIR County

VCFR - VILLAGE OF FREEBURG

Current Year Taxes Due

	Original Amount Due	\$497,496.57	
+	Supplements	\$3,188.32	
-	Cancellations	\$1,338.64	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$848.55	
+/-	Road & Bridge Transfer	\$106,296.64	
+	Misc. Adjustments	\$39.05	
	Adjusted Amount Due	\$606,530.49	
+	Prior Year Real Estate Tax	(\$195.29)	
+	Prior Year Mobile Home Tax	(\$6.04)	
+	Prior Year Misc. Adjustments	\$130.41	
	Total Amount Due	\$606,459.57	

Current Year Taxes Paid

	Real Estate	\$603,756.66
	Railroad	\$897.26
	Mobile Home	\$802.59
	Misc. Adjustments	\$39.05
	Prior Year Real Estate	(\$195.29)
	Prior Year Mobile Home	(\$6.04)
	Prior Year Misc. Adjustments	\$130.41
-	Abatements/Refunds	\$0.00
	Total Collected	\$605,424.64
	Hold Back	\$0.00
	County Trustee	\$90.27
	Forfeited Tax	\$944.66
	Total	\$606,459.57

Interest Distribution

	County Interest	\$265.30
	Township Interest	\$0.00
	Total Interest	\$265.30

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
FREEBURG ROAD	\$83,924.50	\$83,789.33
SMITHTON ROAD	\$22,515.06	\$22,507.31
Totals	\$106,439.56	\$106,296.64

Distribution Summary

Tax Distribution Date	Amount
06/07/2019	\$8,217.72
06/28/2019	\$144,601.60
07/12/2019	\$126,042.58
07/26/2019	\$43,614.72
08/30/2019	\$46,149.03
09/13/2019	\$73,840.10
10/11/2019	\$80,495.02
12/19/2019	\$82,463.87
Totals: 8 Distributions	\$605,424.64
Interest Distribution Date	Amount
12/19/2019	\$265.30
Totals: 1 Distributions	\$265.30
Grand Totals: 9 Distributions	\$605,689.94

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$200,693.88	\$173,168.13	\$27,525.75	\$0.00	\$106.67	\$0.00
003 - BONDS AND INTEREST	\$50,990.90	\$43,997.35	\$6,993.55	\$0.00	\$27.10	\$0.00
005 - I.M.R.F	\$170,559.03	\$147,166.32	\$23,392.71	\$0.00	\$90.66	\$0.00
014 - POLICE PROTECTION	\$60,270.21	\$52,003.96	\$8,266.25	\$0.00	\$32.04	\$0.00
027 - AUDIT	\$8,572.02	\$7,396.33	\$1,175.69	\$0.00	\$4.56	\$0.00
046 - ESDA	\$8,041.96	\$6,939.00	\$1,102.96	\$0.00	\$4.27	\$0.00
999 - CITY SHARE ROAD AND BRIDGE	\$106,296.64	\$92,289.68	\$14,006.96	\$0.00	\$0.00	\$0.00
Totals	\$605,424.64	\$522,960.77	\$82,463.87	\$0.00	\$265.30	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$31.78	TRUSTEE REDEMPTION - MAY by TBA
2018	MH - Mobile Home	Back Tax Collected	\$4.64	MOBILE HOME REDEMPTIONS by TBA
2018	MH - Mobile Home	Back Tax Collected	\$4.77	REDEMPTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$3.87	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$3.40	TRUSTEE REDEMPTION - SEPTEMBER by TBA
2018	MH - Mobile Home	Back Tax Collected	\$4.64	REDEMPTIONS by TBA

Final Settlement Sheet

ST. CLAIR County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
2018	MH - Mobile Home	Back Tax Collected	\$116.36		RESOLUTIONS by TBA
Totals	7 entries		\$169.46		

Final Settlement Sheet
ST. CLAIR County
VCHE - VILLAGE OF HECKER

Current Year Taxes Due

	Original Amount Due	\$54.70	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$4.89	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$59.59	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$59.59	

Current Year Taxes Paid

	Real Estate	\$59.59
+	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	\$59.59
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$59.59

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	\$4.91	\$4.89
Totals	\$4.91	\$4.89

Distribution Summary

Tax Distribution Date	Amount
06/07/2019	\$0.05
06/28/2019	\$18.49
07/12/2019	\$8.63
07/26/2019	\$2.27
08/30/2019	\$6.84
09/13/2019	\$8.32
10/11/2019	\$8.37
12/19/2019	\$6.62
Totals: 8 Distributions	\$59.59
Interest Distribution Date	Amount
12/19/2019	\$0.03
Totals: 1 Distributions	\$0.03
Grand Totals: 9 Distributions	\$59.62

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$28.29	\$25.15	\$3.14	\$0.00	\$0.02	\$0.00
027 - AUDIT	\$6.30	\$5.60	\$0.70	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$15.72	\$13.98	\$1.74	\$0.00	\$0.01	\$0.00
040 - STREET & BRIDGE	\$0.10	\$0.09	\$0.01	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$3.62	\$3.22	\$0.40	\$0.00	\$0.00	\$0.00
046 - ESDA	\$0.67	\$0.61	\$0.06	\$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	\$4.89	\$4.32	\$0.57	\$0.00	\$0.00	\$0.00
Totals	\$59.59	\$52.97	\$6.62	\$0.00	\$0.03	\$0.00

Final Settlement Sheet ST. CLAIR County VCLE - CITY OF LEBANON

Current Year Taxes Due

	Original Amount Due	\$236,844.21	
+	Supplements	\$68.04	
-	Cancellations	\$2,300.97	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$75.69	
+/-	Road & Bridge Transfer	\$55,778.46	
+	Misc. Adjustments	\$464.36	
	Adjusted Amount Due	\$290,929.79	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	(\$4.06)	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$290,925.73	

Current Year Taxes Paid

	Real Estate	\$289,913.19
+	Railroad	\$98.26
+	Mobile Home	\$71.89
+	Misc. Adjustments	\$464.36
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	(\$4.06)
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$290,543.64
+	Hold Back	\$0.00
+	County Trustee	\$373.15
+	Forfeited Tax	\$8.94
	Total	\$290,925.73

Interest Distribution

	County Interest	\$127.32
	Township Interest	\$0.00
	Total Interest	\$127.32

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
LEBANON ROAD	\$47,130.33	\$47,030.29
O FALLON ROAD	\$8,748.95	\$8,748.17
Totals	\$55,879.28	\$55,778.46

Distribution Summary

Tax Distribution Date	Amount
06/07/2019	\$4,685.65
06/28/2019	\$77,926.43
07/12/2019	\$56,803.99
07/26/2019	\$19,079.69
08/30/2019	\$24,085.83
09/13/2019	\$33,269.77
10/11/2019	\$37,735.65
12/19/2019	\$36,956.63
Totals: 8 Distributions	\$290,543.64
Interest Distribution Date	Amount
12/19/2019	\$127.32
Totals: 1 Distributions	\$127.32
Grand Totals: 9 Distributions	\$290,670.96

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$184,233.86	\$160,743.32	\$23,490.54	\$0.00	\$99.92	\$0.00
027 - AUDIT	\$7,488.30	\$6,533.50	\$954.80	\$0.00	\$4.06	\$0.00
046 - ESDA	\$285.72	\$249.27	\$36.45	\$0.00	\$0.15	\$0.00
047 - SOCIAL SECURITY	\$35,726.32	\$31,171.07	\$4,555.25	\$0.00	\$19.38	\$0.00
143 - MEDICARE	\$7,030.98	\$6,134.50	\$896.48	\$0.00	\$3.81	\$0.00
999 - CITY SHARE ROAD AND BRIDGE	\$55,778.46	\$48,755.35	\$7,023.11	\$0.00	\$0.00	\$0.00
Totals	\$290,543.64	\$253,587.01	\$36,956.63	\$0.00	\$127.32	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$98.04	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$14.69	TRUSTEE REDEMPTION - JANUARY by TBA
2018	RE - Real Estate	Back Tax Collected	\$7.34	TRUSTEE REDEMPTION- MARCH by TBA
2018	RE - Real Estate	Back Tax Collected	\$9.23	REDEMPTIONS by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	\$335.06	Back Tax Collected by TBA
	Totals	5 entries	\$464.36	

Final Settlement Sheet

ST. CLAIR County

VCLNZ - VILLAGE OF LENZBURG

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$9,868.80	+	Real Estate	\$14,812.82
+	Supplements	\$0.89	+	Railroad	\$307.80
-	Cancellations	\$123.05	+	Mobile Home	\$28.89
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$117.56
+	Mobile Home	\$28.89	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$5,826.16	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$117.56	+	Prior Year Misc. Adjustments	\$10.82
	Adjusted Amount Due	\$15,719.25	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$15,277.89
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$10.82	+	County Trustee	\$452.18
	Total Amount Due	\$15,730.07	+	Forfeited Tax	\$0.00
				Total	\$15,730.07

Interest Distribution

County Interest	\$6.69
Township Interest	\$0.00
Total Interest	\$6.69

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
LENZBURG ROAD	\$5,914.47	\$5,826.16
Totals	\$5,914.47	\$5,826.16

Distribution Summary

Tax Distribution Date	Amount
06/07/2019	\$196.71
06/28/2019	\$3,456.77
07/12/2019	\$3,121.35
07/26/2019	\$1,042.82
08/30/2019	\$863.04
09/13/2019	\$1,587.05
10/11/2019	\$2,075.85
12/19/2019	\$2,934.30
Totals: 8 Distributions	\$15,277.89
Interest Distribution Date	Amount
12/19/2019	\$6.69
Totals: 1 Distributions	\$6.69
Grand Totals: 9 Distributions	\$15,284.58

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$9,451.73	\$7,316.51	\$2,135.22	\$0.00	\$6.69	\$0.00
999 - CITY SHARE ROAD AND BRIDGE	\$5,826.16	\$5,027.08	\$799.08	\$0.00	\$0.00	\$0.00
Totals	\$15,277.89	\$12,343.59	\$2,934.30	\$0.00	\$6.69	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$0.93	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$4.79	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$13.04	TRUSTEE REDEMPTION - JANUARY by TBA
2018	RE - Real Estate	Back Tax Collected	\$10.74	TRUSTEE REDEMPTION- JANUARY by TBA
2018	RE - Real Estate	Back Tax Collected	\$2.44	TRUSTEE REDEMPTION - FEBRUARY by TBA
2018	RE - Real Estate	Back Tax Collected	\$7.63	TRUSTEE REDEMPTION- MARCH by TBA
2018	MH - Mobile Home	Back Tax Collected	\$8.82	MOBILE HOME REDEMPTIONS by TBA
2018	MH - Mobile Home	Back Tax Collected	\$2.00	MOBILE HOME REDEMPTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.75	REDEMPTIONS by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	\$56.44	Back Tax Collected by TBA
2018	RE - Real Estate	Back Tax Collected	\$19.01	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>
2018	RE - Real Estate	Back Tax Collected	\$1.79	RESOLUTIONS by TBA
Totals	12 entries		\$128.38	

Final Settlement Sheet
ST. CLAIR County
VCMAD - CITY OF MADISON

Current Year Taxes Due

	Original Amount Due	\$70,797.90	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$453.98	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$71,251.88	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$71,251.88	

Current Year Taxes Paid

	Real Estate	\$68,002.90
	Railroad	\$3,248.98
	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	\$71,251.88
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$71,251.88

Interest Distribution

	County Interest	\$31.22
	Township Interest	\$0.00
	Total Interest	\$31.22

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CANTEEN ROAD	\$472.93	\$453.98
Totals	\$472.93	\$453.98

Distribution Summary

Tax Distribution Date	Amount
06/07/2019	\$4.92
06/28/2019	\$15,860.45
07/12/2019	\$10,431.38
07/26/2019	\$5,811.94
08/30/2019	\$4,977.65
09/13/2019	\$10,583.11
10/11/2019	\$10,559.18
12/19/2019	\$13,023.25
Totals: 8 Distributions	\$71,251.88
Interest Distribution Date	Amount
12/19/2019	\$31.22
Totals: 1 Distributions	\$31.22
Grand Totals: 9 Distributions	\$71,283.10

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	\$0.02	\$0.00
005 - I.M.R.F	\$4,947.22	\$4,043.88	\$903.34	\$0.00	\$2.18	\$0.00
014 - POLICE PROTECTION	\$2,565.08	\$2,096.73	\$468.35	\$0.00	\$1.13	\$0.00
015 - POLICE PENSION	\$25,397.68	\$20,760.31	\$4,637.37	\$0.00	\$11.20	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$31,781.32	\$25,978.36	\$5,802.96	\$0.00	\$14.01	\$0.00
047 - SOCIAL SECURITY	\$3,298.69	\$2,696.38	\$602.31	\$0.00	\$1.45	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$1,053.40	\$861.07	\$192.33	\$0.00	\$0.46	\$0.00
143 - MEDICARE	\$1,754.51	\$1,434.16	\$320.35	\$0.00	\$0.77	\$0.00
999 - CITY SHARE ROAD AND BRIDGE	\$453.98	\$357.74	\$96.24	\$0.00	\$0.00	\$0.00
Totals	\$71,251.88	\$58,228.63	\$13,023.25	\$0.00	\$31.22	\$0.00

Final Settlement Sheet
ST. CLAIR County
VCMA - CITY OF MASCOUTAH

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,917,362.20	+	Real Estate	\$1,968,347.97
+	Supplements	\$555.69	+	Railroad	\$696.86
-	Cancellations	\$14,364.50	+	Mobile Home	\$927.31
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$21.77
+	Mobile Home	\$979.85	+	Prior Year Real Estate	(\$324.25)
+/-	Road & Bridge Transfer	\$65,556.87	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$21.77	+	Prior Year Misc. Adjustments	\$10.63
	Adjusted Amount Due	\$1,970,111.88	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$324.25)		Total Collected	\$1,969,680.29
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$10.63	+	County Trustee	\$109.15
	Total Amount Due	\$1,969,798.26	+	Forfeited Tax	\$8.82
				Total	\$1,969,798.26

Interest Distribution

County Interest	\$863.14
Township Interest	\$0.00
Total Interest	\$863.14

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
MASCOUTAH ROAD	\$65,561.07	\$65,556.87
Totals	\$65,561.07	\$65,556.87

Distribution Summary

Tax Distribution Date	Amount
06/07/2019	\$25,531.84
06/28/2019	\$516,494.87
07/12/2019	\$395,219.63
07/26/2019	\$131,411.38
08/30/2019	\$163,008.87
09/13/2019	\$239,276.36
10/11/2019	\$252,107.95
12/19/2019	\$246,629.39
Totals: 8 Distributions	\$1,969,680.29
Interest Distribution Date	Amount
12/19/2019	\$863.14
Totals: 1 Distributions	\$863.14
Grand Totals: 9 Distributions	\$1,970,543.43

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$419,939.19	\$367,374.92	\$52,564.27	\$0.00	\$190.35	\$0.00
003 - BONDS AND INTEREST	\$177,530.96	\$155,309.23	\$22,221.73	\$0.00	\$80.47	\$0.00
005 - I.M.R.F	\$161,919.02	\$141,651.44	\$20,267.58	\$0.00	\$73.40	\$0.00
012 - FIRE PROTECTION	\$160,437.65	\$140,355.52	\$20,082.13	\$0.00	\$72.73	\$0.00
015 - POLICE PENSION	\$256,538.73	\$224,427.52	\$32,111.21	\$0.00	\$116.29	\$0.00
043 - PLAYGROUND	\$251,020.60	\$219,600.09	\$31,420.51	\$0.00	\$113.79	\$0.00
064 - AMBULANCE	\$476,737.27	\$417,063.57	\$59,673.70	\$0.00	\$216.11	\$0.00
999 - CITY SHARE ROAD AND BRIDGE	\$65,556.87	\$57,268.61	\$8,288.26	\$0.00	\$0.00	\$0.00
Totals	\$1,969,680.29	\$1,723,050.90	\$246,629.39	\$0.00	\$863.14	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$21.77	TRUSTEE REDEMPTION- MARCH by TBA
2018	MH - Mobile Home	Back Tax Collected	\$10.63	REDEMPTIONS by TBA
Totals	2 entries		\$32.40	

Final Settlement Sheet
ST. CLAIR County
VCMI - VILLAGE OF MILLSTADT

Current Year Taxes Due

	Original Amount Due	\$513,874.95	
+	Supplements	\$99.29	
-	Cancellations	\$1,660.07	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$150.25	
+/-	Road & Bridge Transfer	\$52,518.12	
+	Misc. Adjustments	\$189.81	
	Adjusted Amount Due	\$565,172.35	
+	Prior Year Real Estate Tax	\$5.10	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$565,177.45	

Current Year Taxes Paid

	Real Estate	\$564,735.33
+	Railroad	\$0.00
+	Mobile Home	\$141.02
+	Misc. Adjustments	\$189.81
+	Prior Year Real Estate	\$5.10
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$565,071.26
+	Hold Back	\$0.00
+	County Trustee	\$106.19
+	Forfeited Tax	\$0.00
	Total	\$565,177.45

Interest Distribution

	County Interest	\$247.62
	Township Interest	\$0.00
	Total Interest	\$247.62

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
MILLSTADT ROAD	\$52,523.23	\$52,518.12
Totals	\$52,523.23	\$52,518.12

Distribution Summary

Tax Distribution Date	Amount
06/07/2019	\$6,551.09
06/28/2019	\$143,375.04
07/12/2019	\$121,374.13
07/26/2019	\$42,056.11
08/30/2019	\$45,883.49
09/13/2019	\$66,823.47
10/11/2019	\$70,993.54
12/19/2019	\$68,014.39
Totals: 8 Distributions	\$565,071.26
Interest Distribution Date	Amount
12/19/2019	\$247.62
Totals: 1 Distributions	\$247.62
Grand Totals: 9 Distributions	\$565,318.88

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$162,619.79	\$143,153.25	\$19,466.54	\$0.00	\$78.58	\$0.00
005 - I.M.R.F	\$102,510.63	\$90,239.53	\$12,271.10	\$0.00	\$49.52	\$0.00
014 - POLICE PROTECTION	\$60,921.55	\$53,628.89	\$7,292.66	\$0.00	\$29.43	\$0.00
035 - LIABILITY INSURANCE	\$75,705.12	\$66,642.80	\$9,062.32	\$0.00	\$36.57	\$0.00
042 - PARKS	\$60,921.55	\$53,628.89	\$7,292.66	\$0.00	\$29.43	\$0.00
047 - SOCIAL SECURITY	\$49,874.50	\$43,904.23	\$5,970.27	\$0.00	\$24.09	\$0.00
999 - CITY SHARE ROAD AND BRIDGE	\$52,518.12	\$45,859.28	\$6,658.84	\$0.00	\$0.00	\$0.00
Totals	\$565,071.26	\$497,056.87	\$68,014.39	\$0.00	\$247.62	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Payment In Lieu of Tax	\$189.81	Back Tax Collected by TBA
Totals	1 entries		\$189.81	

Final Settlement Sheet
ST. CLAIR County
VCMR - VILLAGE OF MARISSA

Current Year Taxes Due	
Original Amount Due	\$54,148.55
+ Supplements	\$0.00
- Cancellations	\$398.91
- Abatements/Refunds	\$0.00
+ Mobile Home	\$170.51
+/- Road & Bridge Transfer	\$25,813.62
+ Misc. Adjustments	\$273.94
Adjusted Amount Due	\$80,007.71
+ Prior Year Real Estate Tax	(\$125.65)
+ Prior Year Mobile Home Tax	\$0.61
+ Prior Year Misc. Adjustments	\$6.28
Total Amount Due	\$79,888.95

Current Year Taxes Paid	
Real Estate	\$78,195.17
Railroad	\$657.80
Mobile Home	\$137.50
Misc. Adjustments	\$273.94
Prior Year Real Estate	(\$125.65)
Prior Year Mobile Home	\$0.61
Prior Year Misc. Adjustments	\$6.28
- Abatements/Refunds	\$0.00
Total Collected	\$79,145.65
+ Hold Back	\$0.00
+ County Trustee	\$734.73
+ Forfeited Tax	\$8.57
Total	\$79,888.95

Interest Distribution

County Interest	\$34.68
Township Interest	\$0.00
Total Interest	\$34.68

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
MARISSA ROAD	\$26,030.54	\$25,813.62
Totals	\$26,030.54	\$25,813.62

Distribution Summary

Tax Distribution Date	Amount
06/07/2019	\$1,179.74
06/28/2019	\$19,259.66
07/12/2019	\$15,697.78
07/26/2019	\$5,583.38
08/30/2019	\$5,184.72
09/13/2019	\$8,169.54
10/11/2019	\$10,563.83
12/19/2019	\$13,507.00
Totals: 8 Distributions	\$79,145.65
Interest Distribution Date	Amount
12/19/2019	\$34.68
Totals: 1 Distributions	\$34.68
Grand Totals: 9 Distributions	\$79,180.33

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$27,923.22	\$22,998.29	\$4,924.93	\$0.00	\$18.15	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$7,589.84	\$6,251.22	\$1,338.62	\$0.00	\$4.94	\$0.00
025 - GARBAGE	\$8,870.45	\$7,305.96	\$1,564.49	\$0.00	\$5.77	\$0.00
035 - LIABILITY INSURANCE	\$8,948.52	\$7,370.27	\$1,578.25	\$0.00	\$5.82	\$0.00
999 - CITY SHARE ROAD AND BRIDGE	\$25,813.62	\$21,712.91	\$4,100.71	\$0.00	\$0.00	\$0.00
Totals	\$79,145.65	\$65,638.65	\$13,507.00	\$0.00	\$34.68	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$1.42	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$6.79	TRUSTEE REDEMPTION - JANUARY by TBA
2018	RE - Real Estate	Back Tax Collected	\$20.40	TRUSTEE REDEMPTION- MARCH by TBA
2018	RE - Real Estate	Back Tax Collected	\$39.91	TRUSTEE REDEMPTION - APRIL by TBA
2018	RE - Real Estate	Back Tax Collected	\$1.16	REDEMPTIONS by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	\$142.62	Back Tax Collected by TBA
2018	RE - Real Estate	Back Tax Collected	\$33.00	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>
2018	RE - Real Estate	Back Tax Collected	\$27.85	TRUSTEE REDEMPTION- OCTOBER by TBA
2018	MH - Mobile Home	Back Tax Collected	\$1.29	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.79	RESOLUTIONS by TBA
2018	MH - Mobile Home	Back Tax Collected	\$4.99	REDEMPTIONS by TBA
Totals 11 entries			\$280.22	

Final Settlement Sheet

ST. CLAIR County

VCNA - VIL OF NEW ATHENS

Current Year Taxes Due

	Original Amount Due	\$225,072.83	
+	Supplements	\$449.31	
-	Cancellations	\$530.31	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$51.37	
+/-	Road & Bridge Transfer	\$34,686.60	
+	Misc. Adjustments	\$460.55	
	Adjusted Amount Due	\$260,190.35	
+	Prior Year Real Estate Tax	(\$278.58)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$259,911.77	

Current Year Taxes Paid

	Real Estate	\$258,553.15
	Railroad	\$914.70
	Mobile Home	\$48.58
	Misc. Adjustments	\$460.55
	Prior Year Real Estate	(\$278.58)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$259,698.40
	Hold Back	\$0.00
	County Trustee	\$210.58
	Forfeited Tax	\$2.79
	Total	\$259,911.77

Interest Distribution

	County Interest	\$113.80
	Township Interest	\$0.00
	Total Interest	\$113.80

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
NEW ATHENS ROAD	\$34,729.57	\$34,686.60
Totals	\$34,729.57	\$34,686.60

Distribution Summary

Tax Distribution Date	Amount
06/07/2019	\$3,399.48
06/28/2019	\$63,602.99
07/12/2019	\$55,403.91
07/26/2019	\$17,751.37
08/30/2019	\$19,598.28
09/13/2019	\$29,486.61
10/11/2019	\$32,647.28
12/19/2019	\$37,808.48
Totals: 8 Distributions	\$259,698.40
Interest Distribution Date	Amount
12/19/2019	\$113.80
Totals: 1 Distributions	\$113.80
Grand Totals: 9 Distributions	\$259,812.20

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$55,000.09	\$46,993.95	\$8,006.14	\$0.00	\$27.82	\$0.00
005 - I. M. R. F.	\$44,290.19	\$37,843.07	\$6,447.12	\$0.00	\$22.40	\$0.00
014 - POLICE PROTECTION	\$17,014.27	\$14,537.57	\$2,476.70	\$0.00	\$8.60	\$0.00
027 - AUDIT	\$4,510.81	\$3,854.20	\$656.61	\$0.00	\$2.28	\$0.00
035 - LIABILITY INSURANCE	\$72,489.13	\$61,937.22	\$10,551.91	\$0.00	\$36.66	\$0.00
041 - STREET LIGHTING	\$9,997.50	\$8,542.19	\$1,455.31	\$0.00	\$5.06	\$0.00
047 - SOCIAL SECURITY	\$21,709.81	\$18,549.63	\$3,160.18	\$0.00	\$10.98	\$0.00
999 - CITY SHARE ROAD AND BRIDGE	\$34,686.60	\$29,632.09	\$5,054.51	\$0.00	\$0.00	\$0.00
Totals	\$259,698.40	\$221,889.92	\$37,808.48	\$0.00	\$113.80	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Payment In Lieu of Tax	\$460.55	Back Tax Collected by TBA
Totals			1 entries	\$460.55

Final Settlement Sheet
ST. CLAIR County
VCNB - VILLAGE OF NEW BADEN

Current Year Taxes Due

	Original Amount Due	\$41,459.59	
+	Supplements	\$0.00	
-	Cancellations	\$248.15	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$2,178.40	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$43,389.84	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$43,389.84	

Current Year Taxes Paid

	Real Estate	\$43,255.61
	Railroad	\$87.78
	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	\$43,343.39
	Hold Back	\$0.00
	County Trustee	\$46.45
	Forfeited Tax	\$0.00
	Total	\$43,389.84

Interest Distribution

	County Interest	\$18.99
	Township Interest	\$0.00
	Total Interest	\$18.99

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
MASCOUTAH ROAD	\$2,178.55	\$2,178.40
Totals	\$2,178.55	\$2,178.40

Distribution Summary

Tax Distribution Date	Amount
06/07/2019	\$886.17
06/28/2019	\$12,094.61
07/12/2019	\$7,656.64
07/26/2019	\$3,269.44
08/30/2019	\$3,196.35
09/13/2019	\$4,383.35
10/11/2019	\$4,937.20
12/19/2019	\$6,919.63
Totals: 8 Distributions	\$43,343.39
Interest Distribution Date	Amount
12/19/2019	\$18.99
Totals: 1 Distributions	\$18.99
Grand Totals: 9 Distributions	\$43,362.38

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$10,879.30	\$9,123.44	\$1,755.86	\$0.00	\$5.03	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$7,503.23	\$6,292.24	\$1,210.99	\$0.00	\$3.46	\$0.00
014 - POLICE PROTECTION	\$3,273.15	\$2,744.88	\$528.27	\$0.00	\$1.51	\$0.00
027 - AUDIT	\$630.48	\$528.72	\$101.76	\$0.00	\$0.29	\$0.00
035 - LIABILITY INSURANCE	\$6,313.80	\$5,294.77	\$1,019.03	\$0.00	\$2.91	\$0.00
041 - STREET LIGHTING	\$2,168.69	\$1,818.67	\$350.02	\$0.00	\$1.00	\$0.00
042 - PARKS	\$4,431.29	\$3,716.09	\$715.20	\$0.00	\$2.04	\$0.00
047 - SOCIAL SECURITY	\$5,965.05	\$5,002.33	\$962.72	\$0.00	\$2.75	\$0.00
999 - CITY SHARE ROAD AND BRIDGE	\$2,178.40	\$1,902.62	\$275.78	\$0.00	\$0.00	\$0.00
Totals	\$43,343.39	\$36,423.76	\$6,919.63	\$0.00	\$18.99	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$5,502,524.03
+ Supplements	\$5,758.04
- Cancellations	\$42,312.68
- Abatements/Refunds	\$0.00
+ Mobile Home	\$2,302.87
+/- Road & Bridge Transfer	\$307,367.79
+ Misc. Adjustments	\$934.47
Adjusted Amount Due	\$5,776,574.52
+ Prior Year Real Estate Tax	(\$9,319.91)
+ Prior Year Mobile Home Tax	(\$6.88)
+ Prior Year Misc. Adjustments	\$60,970.29
Total Amount Due	\$5,828,218.02

Current Year Taxes Paid	
Real Estate	\$5,771,073.87
Railroad	\$1,234.00
Mobile Home	\$2,102.09
Misc. Adjustments	\$934.47
Prior Year Real Estate	(\$9,319.91)
Prior Year Mobile Home	(\$6.88)
Prior Year Misc. Adjustments	\$60,970.29
- Abatements/Refunds	\$0.00
Total Collected	\$5,826,987.93
+ Hold Back	\$0.00
+ County Trustee	\$876.75
+ Forfeited Tax	\$353.34
Total	\$5,828,218.02

Interest Distribution

County Interest	\$2,553.46
Township Interest	\$0.00
Total Interest	\$2,553.46

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CASEYVILLE ROAD	\$10,182.89	\$10,175.39
O FALLON ROAD	\$296,722.90	\$296,700.38
SHILOH VALLEY ROAD	\$492.09	\$492.02
Totals	\$307,397.88	\$307,367.79

Distribution Summary

Tax Distribution Date	Amount
06/07/2019	\$76,165.39
06/28/2019	\$1,565,893.28
07/12/2019	\$1,089,322.77
07/26/2019	\$368,721.68
08/30/2019	\$518,216.15
09/13/2019	\$716,170.28
10/11/2019	\$777,006.70
12/19/2019	\$715,491.68
Totals: 8 Distributions	\$5,826,987.93
Interest Distribution Date	Amount
12/19/2019	\$2,553.46
Totals: 1 Distributions	\$2,553.46
Grand Totals: 9 Distributions	\$5,829,541.39

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$502,037.06	\$440,361.27	\$61,675.79	\$0.00	\$232.27	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$627,376.60	\$550,302.83	\$77,073.77	\$0.00	\$290.23	\$0.00
012 - FIRE PROTECTION	\$1,229,258.04	\$1,078,242.62	\$151,015.42	\$0.00	\$568.67	\$0.00
013 - FIREFIGHTER'S PENSION	\$45,316.07	\$39,748.98	\$5,567.09	\$0.00	\$20.96	\$0.00
015 - POLICE PENSION	\$1,203,768.44	\$1,055,884.46	\$147,883.98	\$0.00	\$556.88	\$0.00
042 - PARKS	\$591,968.22	\$519,244.42	\$72,723.80	\$0.00	\$273.85	\$0.00
047 - SOCIAL SECURITY	\$817,853.14	\$717,379.19	\$100,473.95	\$0.00	\$378.35	\$0.00
064 - AMBULANCE	\$502,042.57	\$440,366.19	\$61,676.38	\$0.00	\$232.25	\$0.00
999 - CITY SHARE ROAD AND BRIDGE	\$307,367.79	\$269,966.29	\$37,401.50	\$0.00	\$0.00	\$0.00
Totals	\$5,826,987.93	\$5,111,496.25	\$715,491.68	\$0.00	\$2,553.46	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$5.79	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$197.28	RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$31.22	TRUSTEE REDEMPTION- JANUARY by TBA

Final Settlement Sheet

ST. CLAIR County

12/13/2019 9:18

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	RE - Real Estate	Back Tax Collected	\$36.06	TRUSTEE REDEMPTION- MARCH by TBA
2018	RE - Real Estate	Back Tax Collected	\$3.88	TRUSTEE REDEMPTION - APRIL by TBA
2017	RE - Real Estate	Back Tax Collected	\$28,984.72	Surplus- O'Fal Tif -1 Central Park per resolution by TBA
2017	RE - Real Estate	Back Tax Collected	\$13,883.33	Surplus- O'Fal Tif -4 Central Park per resolution by TBA
2017	RE - Real Estate	Back Tax Collected	\$278.97	Surplus- O'Fal Tif -5 Central Park per resolution by TBA
2017	RE - Real Estate	Back Tax Collected	\$17,695.19	Surplus- O'Fal Tif -3 Central Park per resolution by TBA
2018	MH - Mobile Home	Back Tax Collected	\$9.60	MOBILE HOME REDEMPTIONS by TBA
2018	MH - Mobile Home	Back Tax Collected	\$4.80	MOBILE HOME REDEMPTIONS by TBA
2018	MH - Mobile Home	Back Tax Collected	\$10.29	MOBILE HOME REDEMPTIONS by TBA
2018	MH - Mobile Home	Back Tax Collected	\$6.60	MOBILE HOME REDEMPTIONS by TBA
2018	MH - Mobile Home	Back Tax Collected	\$13.60	MOBILE HOME REDEMPTIONS by TBA
2018	MH - Mobile Home	Back Tax Collected	\$5.64	MOBILE HOME RESOLUTIONS by TBA
2018	MH - Mobile Home	Back Tax Collected	\$18.86	MOBILE HOME REDEMPTIONS by TBA
2018	MH - Mobile Home	Back Tax Collected	\$13.83	REDEMPTIONS by TBA
2018	MH - Mobile Home	Back Tax Collected	\$14.00	REDEMPTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$51.77	TRUSTEE REDEMPTION- MAY by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	\$564.58	Back Tax Collected by TBA
2018	RE - Real Estate	Back Tax Collected	\$43.89	ASSIGNMENT OF TAX SALE CERTIFICATE by TBA
2018	MH - Mobile Home	Back Tax Collected	\$15.43	REDEMPTIONS by TBA
2018	MH - Mobile Home	Back Tax Collected	\$15.43	REDEMPTIONS by TBA
Totals 23 entries			\$61,904.76	

Final Settlement Sheet

ST. CLAIR County

VCSA - VILLAGE OF SAUGET

Current Year Taxes Due

	Original Amount Due	\$1,798,855.10	
+	Supplements	\$174.58	
-	Cancellations	\$5,844.72	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$494.70	
+/-	Road & Bridge Transfer	\$9,892.40	
+	Misc. Adjustments	\$35.85	
	Adjusted Amount Due	\$1,803,607.91	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,803,607.91	

Current Year Taxes Paid

	Real Estate	\$1,565,394.46
	Railroad	\$160,410.04
	Mobile Home	\$447.17
	Misc. Adjustments	\$35.85
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,726,287.52
	Hold Back	\$0.00
	County Trustee	\$77,320.40
	Forfeited Tax	(\$0.01)
	Total	\$1,803,607.91

Interest Distribution

	County Interest	\$756.48
	Township Interest	\$0.00
	Total Interest	\$756.48

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CENTREVILLE ROAD	\$10,442.59	\$9,892.40
Totals	\$10,442.59	\$9,892.40

Distribution Summary

Tax Distribution Date	Amount
06/07/2019	\$8,458.04
06/28/2019	\$205,840.34
07/12/2019	\$502,259.63
07/26/2019	\$473,458.64
08/30/2019	\$108,765.10
09/13/2019	\$149,560.86
10/11/2019	\$152,325.73
12/19/2019	\$125,619.18
Totals: 8 Distributions	\$1,726,287.52
Interest Distribution Date	Amount
12/19/2019	\$756.48
Totals: 1 Distributions	\$756.48
Grand Totals: 9 Distributions	\$1,727,044.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,716,395.12	\$1,592,696.11	\$123,699.01	\$0.00	\$756.48	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999 - CITY SHARE ROAD AND BRIDGE	\$9,892.40	\$7,972.23	\$1,920.17	\$0.00	\$0.00	\$0.00
Totals	\$1,726,287.52	\$1,600,668.34	\$125,619.18	\$0.00	\$756.48	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$25.02	TRUSTEE REDEMPTION - MAY by TBA
2018	RE - Real Estate	Back Tax Collected	\$10.83	RESOLUTIONS by TBA
	Totals	2 entries	\$35.85	

Final Settlement Sheet
ST. CLAIR County
VCSH - VILLAGE OF SHILOH

Current Year Taxes Due

	Original Amount Due	\$370,348.33	
+	Supplements	\$285.93	
-	Cancellations	\$3,149.46	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$550.30	
+/-	Road & Bridge Transfer	\$82,523.44	
+	Misc. Adjustments	\$1,205.57	
	Adjusted Amount Due	\$451,764.11	
+	Prior Year Real Estate Tax	(\$254.20)	
+	Prior Year Mobile Home Tax	\$9.93	
+	Prior Year Misc. Adjustments	\$4.58	
	Total Amount Due	\$451,524.42	

Current Year Taxes Paid

	Real Estate	\$450,003.05
+	Railroad	\$0.00
+	Mobile Home	\$538.09
+	Misc. Adjustments	\$1,205.57
+	Prior Year Real Estate	(\$254.20)
+	Prior Year Mobile Home	\$9.93
+	Prior Year Misc. Adjustments	\$4.58
-	Abatements/Refunds	\$0.00
	Total Collected	\$451,507.02
+	Hold Back	\$0.00
+	County Trustee	\$17.39
+	Forfeited Tax	\$0.01
	Total	\$451,524.42

Interest Distribution

	County Interest	\$197.86
	Township Interest	\$0.00
	Total Interest	\$197.86

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CASEYVILLE ROAD	\$347.81	\$347.55
O FALLON ROAD	\$248.65	\$248.54
ST CLAIR ROAD	\$52,624.50	\$52,585.35
SHILOH VALLEY ROAD	\$29,344.76	\$29,342.00
Totals	\$82,565.72	\$82,523.44

Distribution Summary

Tax Distribution Date	Amount
06/07/2019	\$6,927.67
06/28/2019	\$128,338.24
07/12/2019	\$77,887.68
07/26/2019	\$27,381.56
08/30/2019	\$41,683.39
09/13/2019	\$55,687.39
10/11/2019	\$59,147.76
12/19/2019	\$54,453.33
Totals: 8 Distributions	\$451,507.02
Interest Distribution Date	Amount
12/19/2019	\$197.86
Totals: 1 Distributions	\$197.86
Grand Totals: 9 Distributions	\$451,704.88

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
015 - POLICE PENSION	\$368,983.58	\$324,430.84	\$44,552.74	\$0.00	\$197.86	\$0.00
999 - CITY SHARE ROAD AND BRIDGE	\$82,523.44	\$72,622.85	\$9,900.59	\$0.00	\$0.00	\$0.00
Totals	\$451,507.02	\$397,053.69	\$54,453.33	\$0.00	\$197.86	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$215.89	VILLAGE OF SHILOH SURPLUS TIF B by TBA
2018	RE - Real Estate	Back Tax Collected	\$49.13	VILLAGE OF SHILOH SURPLUS TIF D by TBA
2018	RE - Real Estate	Back Tax Collected	\$940.55	VILLAGE OF SHILOH SURPLUS TIF A by TBA
2018	MH - Mobile Home	Back Tax Collected	\$1.31	REDEMPTIONS by TBA
2018	MH - Mobile Home	Back Tax Collected	\$3.27	REDEMPTIONS by TBA
	Totals	5 entries	\$1,210.15	

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	\$8,334.85
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$8,334.85
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$8,334.85

Current Year Taxes Paid	
+ Real Estate	\$8,334.85
+ 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	\$8,334.85
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$8,334.85

Interest Distribution

County Interest	\$3.65
Township Interest	\$0.00
Total Interest	\$3.65

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
FAYETTEVILLE ROAD	\$8,340.38	\$8,334.85
Totals	\$8,340.38	\$8,334.85

Distribution Summary

Tax Distribution Date	Amount
06/07/2019	\$130.19
06/28/2019	\$2,004.36
07/12/2019	\$1,998.08
07/26/2019	\$679.49
08/30/2019	\$600.34
09/13/2019	\$892.27
10/11/2019	\$998.18
12/19/2019	\$1,031.94
Totals: 8 Distributions	\$8,334.85
Interest Distribution Date	Amount
12/19/2019	\$3.65
Totals: 1 Distributions	\$3.65
Grand Totals: 9 Distributions	\$8,338.50

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	\$3.65	\$0.00
999 - CITY SHARE ROAD AND BRIDGE	\$8,334.85	\$7,302.91	\$1,031.94	\$0.00	\$0.00	\$0.00
Totals	\$8,334.85	\$7,302.91	\$1,031.94	\$0.00	\$3.65	\$0.00

Final Settlement Sheet
ST. CLAIR County
VCSMI - VILLAGE OF SMITHTON

Current Year Taxes Due

	Original Amount Due	\$473,485.24	
+	Supplements	\$260.91	
-	Cancellations	\$5,221.74	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$638.53	
+/-	Road & Bridge Transfer	\$58,581.87	
+	Misc. Adjustments	\$130.62	
	Adjusted Amount Due	\$527,875.43	
+	Prior Year Real Estate Tax	(\$27.04)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$3.69	
	Total Amount Due	\$527,852.08	

Current Year Taxes Paid

	Real Estate	\$527,033.46
	Railroad	\$0.00
	Mobile Home	\$615.66
	Misc. Adjustments	\$130.62
	Prior Year Real Estate	(\$27.04)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$3.69
-	Abatements/Refunds	\$0.00
	Total Collected	\$527,756.39
	Hold Back	\$0.00
	County Trustee	\$95.69
	Forfeited Tax	\$0.00
	Total	\$527,852.08

Interest Distribution

	County Interest	\$231.27
	Township Interest	\$0.00
	Total Interest	\$231.27

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
SMITHTON ROAD	\$58,602.03	\$58,581.87
Totals	\$58,602.03	\$58,581.87

Distribution Summary

Tax Distribution Date	Amount
06/07/2019	\$7,819.87
06/28/2019	\$142,497.99
07/12/2019	\$101,870.77
07/26/2019	\$34,262.04
08/30/2019	\$45,972.49
09/13/2019	\$64,749.54
10/11/2019	\$68,132.29
12/19/2019	\$62,451.40
Totals: 8 Distributions	\$527,756.39
Interest Distribution Date	Amount
12/19/2019	\$231.27
Totals: 1 Distributions	\$231.27
Grand Totals: 9 Distributions	\$527,987.66

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$190,303.76	\$167,822.08	\$22,481.68	\$0.00	\$93.80	\$0.00
005 - I.M.R.F	\$75,317.05	\$66,419.46	\$8,897.59	\$0.00	\$37.13	\$0.00
014 - POLICE PROTECTION	\$57,493.58	\$50,701.56	\$6,792.02	\$0.00	\$28.34	\$0.00
027 - AUDIT	\$4,968.56	\$4,381.60	\$586.96	\$0.00	\$2.45	\$0.00
035 - LIABILITY INSURANCE	\$59,465.05	\$52,440.14	\$7,024.91	\$0.00	\$29.31	\$0.00
046 - ESDA	\$24,842.80	\$21,907.96	\$2,934.84	\$0.00	\$12.25	\$0.00
047 - SOCIAL SECURITY	\$53,550.17	\$47,224.00	\$6,326.17	\$0.00	\$26.40	\$0.00
060 - UNEMPLOYMENT INS	\$3,233.55	\$2,851.56	\$381.99	\$0.00	\$1.59	\$0.00
999 - CITY SHARE ROAD AND BRIDGE	\$58,581.87	\$51,556.63	\$7,025.24	\$0.00	\$0.00	\$0.00
Totals	\$527,756.39	\$465,304.99	\$62,451.40	\$0.00	\$231.27	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Payment In Lieu of Tax	\$130.62	Back Tax Collected by TBA
2018	MH - Mobile Home	Back Tax Collected	\$3.69	REDEMPTIONS by TBA
	Totals	2 entries	\$134.31	

Final Settlement Sheet
ST. CLAIR County
VCSU - VIL OF SUMMERFIELD

Current Year Taxes Due

	Original Amount Due	\$23,013.86	
+	Supplements	\$0.00	
-	Cancellations	\$179.06	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$89.67	
+/-	Road & Bridge Transfer	\$3,687.02	
+	Misc. Adjustments	\$145.86	
	Adjusted Amount Due	\$26,757.35	
+	Prior Year Real Estate Tax	\$131.14	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$26,888.49	

Current Year Taxes Paid

	Real Estate	\$26,047.40
	Railroad	\$243.28
	Mobile Home	\$89.67
	Misc. Adjustments	\$145.86
	Prior Year Real Estate	\$131.14
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$26,657.35
	Hold Back	\$0.00
	County Trustee	\$231.14
	Forfeited Tax	\$0.00
	Total	\$26,888.49

Interest Distribution

	County Interest	\$11.68
	Township Interest	\$0.00
	Total Interest	\$11.68

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
LEBANON ROAD	\$3,694.79	\$3,687.02
Totals	\$3,694.79	\$3,687.02

Distribution Summary

Tax Distribution Date	Amount
06/07/2019	\$497.24
06/28/2019	\$6,060.50
07/12/2019	\$4,935.21
07/26/2019	\$2,407.83
08/30/2019	\$1,872.73
09/13/2019	\$2,501.75
10/11/2019	\$3,156.05
12/19/2019	\$5,226.04
Totals: 8 Distributions	\$26,657.35
Interest Distribution Date	Amount
12/19/2019	\$11.68
Totals: 1 Distributions	\$11.68
Grand Totals: 9 Distributions	\$26,669.03

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$8,471.14	\$6,715.98	\$1,755.16	\$0.00	\$4.31	\$0.00
014 - POLICE PROTECTION	\$2,541.35	\$2,014.83	\$526.52	\$0.00	\$1.29	\$0.00
027 - AUDIT	\$3,595.15	\$2,850.29	\$744.86	\$0.00	\$1.83	\$0.00
035 - LIABILITY INSURANCE	\$8,362.69	\$6,630.03	\$1,732.66	\$0.00	\$4.25	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999 - CITY SHARE ROAD AND BRIDGE	\$3,687.02	\$3,220.18	\$466.84	\$0.00	\$0.00	\$0.00
Totals	\$26,657.35	\$21,431.31	\$5,226.04	\$0.00	\$11.68	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$145.86	TRUSTEE REDEMPTION - JANUARY by TBA
Totals	1 entries		\$145.86	

Final Settlement Sheet

ST. CLAIR County

VCSW - VILLAGE OF SWANSEA

Current Year Taxes Due

	Original Amount Due	\$2,251,606.97	
+	Supplements	\$786.72	
-	Cancellations	\$11,762.62	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$3,550.50	
+/-	Road & Bridge Transfer	\$100,232.46	
+	Misc. Adjustments	\$330.89	
	Adjusted Amount Due	\$2,344,744.92	
+	Prior Year Real Estate Tax	(\$6,109.26)	
+	Prior Year Mobile Home Tax	\$25.48	
+	Prior Year Misc. Adjustments	\$65.19	
	Total Amount Due	\$2,338,726.33	

Current Year Taxes Paid

	Real Estate	\$2,338,429.85
	Railroad	\$686.64
	Mobile Home	\$3,429.93
	Misc. Adjustments	\$330.89
	Prior Year Real Estate	(\$6,109.26)
	Prior Year Mobile Home	\$25.48
	Prior Year Misc. Adjustments	\$65.19
-	Abatements/Refunds	\$0.00
	Total Collected	\$2,336,858.72
	Hold Back	\$0.00
	County Trustee	\$1,263.70
	Forfeited Tax	\$603.91
	Total	\$2,338,726.33

Interest Distribution

	County Interest	\$1,024.04
	Township Interest	\$0.00
	Total Interest	\$1,024.04

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ST CLAIR ROAD	\$100,307.07	\$100,232.46
Totals	\$100,307.07	\$100,232.46

Distribution Summary

Tax Distribution Date	Amount
06/07/2019	\$33,397.61
06/28/2019	\$640,817.67
07/12/2019	\$420,169.42
07/26/2019	\$143,235.37
08/30/2019	\$207,263.81
09/13/2019	\$284,775.13
10/11/2019	\$304,319.34
12/19/2019	\$302,880.37
Totals: 8 Distributions	\$2,336,858.72
Interest Distribution Date	Amount
12/19/2019	\$1,024.04
Totals: 1 Distributions	\$1,024.04
Grand Totals: 9 Distributions	\$2,337,882.76

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$215,993.24	\$187,967.68	\$28,025.56	\$0.00	\$98.90	\$0.00
003 - BONDS AND INTEREST	\$235,653.18	\$205,076.59	\$30,576.59	\$0.00	\$107.89	\$0.00
005 - I. M. R. F.	\$96,919.71	\$84,344.15	\$12,575.56	\$0.00	\$44.37	\$0.00
012 - FIRE PROTECTION	\$154,240.00	\$134,226.99	\$20,013.01	\$0.00	\$70.62	\$0.00
013 - FIREMEN PENSION	\$81,413.19	\$70,849.65	\$10,563.54	\$0.00	\$37.28	\$0.00
014 - POLICE PROTECTION	\$203,808.08	\$177,363.47	\$26,444.61	\$0.00	\$93.31	\$0.00
015 - POLICE PENSION	\$1,165,526.06	\$1,014,296.29	\$151,229.77	\$0.00	\$533.64	\$0.00
027 - AUDIT	\$11,075.78	\$9,638.67	\$1,437.11	\$0.00	\$5.07	\$0.00
035 - LIABILITY INSURANCE	\$46,521.83	\$40,485.49	\$6,036.34	\$0.00	\$21.30	\$0.00
042 - PARK/PARK MAINTENANCE	\$25,475.19	\$22,169.70	\$3,305.49	\$0.00	\$11.66	\$0.00
999 - CITY SHARE ROAD AND BRIDGE	\$100,232.46	\$87,559.67	\$12,672.79	\$0.00	\$0.00	\$0.00
Totals	\$2,336,858.72	\$2,033,978.35	\$302,880.37	\$0.00	\$1,024.04	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$58.66	TRUSTEE REDEMPTION - APRIL by TBA
2018	MH - Mobile Home	Back Tax Collected	\$6.89	MOBILE HOME REDEMPTIONS by TBA

Final Settlement Sheet

ST. CLAIR County

12/13/2019 9:18

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	MH - Mobile Home	Back Tax Collected	\$5.98	MOBILE HOME REDEMPTIONS by TBA
2018	MH - Mobile Home	Back Tax Collected	\$15.40	REDEMPTIONS by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	\$272.23	Back Tax Collected by TBA
2018	MH - Mobile Home	Back Tax Collected	\$12.42	REDEMPTIONS by TBA
2018	MH - Mobile Home	Back Tax Collected	\$4.71	REDEMPTIONS by TBA
2018	MH - Mobile Home	Back Tax Collected	\$10.87	REDEMPTIONS by TBA
2018	MH - Mobile Home	Back Tax Collected	\$8.92	REDEMPTIONS by TBA
Totals 9 entries			\$396.08	

Final Settlement Sheet
ST. CLAIR County
VCWP - VILLAGE OF WASH PARK

Current Year Taxes Due	
Original Amount Due	\$415,022.72
+ Supplements	\$0.00
- Cancellations	\$31,646.05
- Abatements/Refunds	\$1,267.56
+ Mobile Home	\$152.64
+/- Road & Bridge Transfer	\$5,195.08
+ Misc. Adjustments	\$155.61
Adjusted Amount Due	\$387,612.44
+ Prior Year Real Estate Tax	(\$34,038.63)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$353,573.81

Current Year Taxes Paid	
Real Estate	\$229,109.76
Railroad	\$89,356.86
Mobile Home	\$152.64
Misc. Adjustments	\$155.61
Prior Year Real Estate	(\$34,038.63)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$1,267.56
Total Collected	\$283,468.68
+ Hold Back	\$0.00
+ County Trustee	\$69,389.16
+ Forfeited Tax	\$715.97
Total	\$353,573.81

Interest Distribution

County Interest	\$124.22
Township Interest	\$0.00
Total Interest	\$124.22

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CANTEEN ROAD	\$5,392.04	\$5,195.08
Totals	\$5,392.04	\$5,195.08

Distribution Summary

Tax Distribution Date	Amount
06/28/2019	\$15,029.08
07/12/2019	\$32,037.27
07/26/2019	\$49,612.18
08/30/2019	\$22,214.02
09/13/2019	\$35,941.59
10/11/2019	\$42,434.83
12/19/2019	\$86,199.71
Totals: 7 Distributions	\$283,468.68
Interest Distribution Date	Amount
12/19/2019	\$124.22
Totals: 1 Distributions	\$124.22
Grand Totals: 8 Distributions	\$283,592.90

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$58,335.35	\$40,488.40	\$17,846.95	\$0.00	\$26.06	\$0.00
005 - I.M.R.F	\$26,823.06	\$18,616.89	\$8,206.17	\$0.00	\$11.97	\$0.00
012 - FIRE PROTECTION	\$8,046.56	\$5,584.83	\$2,461.73	\$0.00	\$3.59	\$0.00
013 - FIREMEN PENSION	\$28,833.61	\$20,012.34	\$8,821.27	\$0.00	\$12.87	\$0.00
015 - POLICE PENSION	\$46,936.96	\$32,577.22	\$14,359.74	\$0.00	\$20.95	\$0.00
027 - AUDIT	\$6,709.17	\$4,656.60	\$2,052.57	\$0.00	\$2.99	\$0.00
035 - LIABILITY INSURANCE	\$45,595.13	\$31,645.86	\$13,949.27	\$0.00	\$20.35	\$0.00
062 - WORKMAN'S COMP	\$56,993.76	\$39,557.26	\$17,436.50	\$0.00	\$25.44	\$0.00
999 - CITY SHARE ROAD AND BRIDGE	\$5,195.08	\$4,129.57	\$1,065.51	\$0.00	\$0.00	\$0.00
Totals	\$283,468.68	\$197,268.97	\$86,199.71	\$0.00	\$124.22	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Payment In Lieu of Tax	\$0.00	Back Tax Collected by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	\$155.61	Back Tax Collected by TBA
Totals	2 entries		\$155.61	

Final Settlement Sheet

ST. CLAIR County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2018	RE - Real Estate	Real Estate Abatement
Totals 1 entries		

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$1,267.56		TO PAY LYWP TO OFFSET NEGATIVE by TBA
\$1,267.56		

Final Settlement Sheet
ST. CLAIR County
WAMA - MASCOUTAH SURF WATER

Current Year Taxes Due	
Original Amount Due	\$141,847.85
+ Supplements	\$49.09
- Cancellations	\$1,138.69
- Abatements/Refunds	\$0.00
+ Mobile Home	\$85.56
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$1.92
Adjusted Amount Due	\$140,845.73
+ Prior Year Real Estate Tax	(\$19.83)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.94
Total Amount Due	\$140,826.84

Current Year Taxes Paid	
Real Estate	\$140,752.47
Railroad	\$0.00
Mobile Home	\$80.92
Misc. Adjustments	\$1.92
Prior Year Real Estate	(\$19.83)
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.94
- Abatements/Refunds	\$0.00
Total Collected	\$140,816.42
+ Hold Back	\$0.00
+ County Trustee	\$9.64
+ Forfeited Tax	\$0.78
Total	\$140,826.84

Interest Distribution

County Interest	\$61.71
Township Interest	\$0.00
Total Interest	\$61.71

Distribution Summary

<u>Tax Distribution Date</u>	<u>Amount</u>
06/07/2019	\$1,969.50
06/28/2019	\$37,761.03
07/12/2019	\$28,119.50
07/26/2019	\$9,777.44
08/30/2019	\$11,296.72
09/13/2019	\$16,865.59
10/11/2019	\$17,838.13
12/19/2019	\$17,188.51
Totals: 8 Distributions	\$140,816.42
<u>Interest Distribution Date</u>	<u>Amount</u>
12/19/2019	\$61.71
Totals: 1 Distributions	\$61.71
Grand Totals: 9 Distributions	\$140,878.13

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	\$140,816.42	\$123,627.91	\$17,188.51	\$0.00	\$61.71	\$0.00
Totals	\$140,816.42	\$123,627.91	\$17,188.51	\$0.00	\$61.71	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	RE - Real Estate	Back Tax Collected	\$1.92	TRUSTEE REDEMPTION- MARCH by TBA
2018	MH - Mobile Home	Back Tax Collected	\$0.94	REDEMPTIONS by TBA
Totals	2 entries		\$2.86	