

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

Current Year Taxes Due	
Original Amount Due	\$41,412,833.91
+ Supplements	\$23,297.69
- Cancellations	\$352,483.66
- Abatements/Refunds	\$0.00
+ Mobile Home	\$50,667.24
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$102,470.07
Adjusted Amount Due	\$41,236,785.25
+ Prior Year Real Estate Tax	(\$51,619.13)
+ Prior Year Mobile Home Tax	(\$18.68)
+ Prior Year Misc. Adjustments	\$47,950.49
Total Amount Due	\$41,233,097.93

Current Year Taxes Paid	
Real Estate	\$40,233,111.64
Railroad	\$714,113.38
Mobile Home	\$47,188.81
Misc. Adjustments	\$102,470.07
Prior Year Real Estate	(\$51,619.13)
Prior Year Mobile Home	(\$18.68)
Prior Year Misc. Adjustments	\$47,950.49
- Abatements/Refunds	\$0.00
Total Collected	\$41,093,196.58
Hold Back	\$0.00
County Trustee	\$132,199.01
Forfeited Tax	\$7,702.34
Total	\$41,233,097.93

Interest Distribution

County Interest	\$2,787.56
Township Interest	\$0.00
Total Interest	\$2,787.56

Distribution Summary

Tax Distribution Date	Amount
07/10/2020	\$3,366,847.99
07/24/2020	\$5,710,939.44
08/07/2020	\$4,764,215.86
08/28/2020	\$5,088,298.68
09/25/2020	\$5,397,605.28
10/09/2020	\$5,956,706.62
10/23/2020	\$2,574,299.22
11/13/2020	\$2,230,398.70
03/12/2021	\$6,003,884.79
Totals: 9 Distributions	\$41,093,196.58
Interest Distribution Date	Amount
03/23/2021	\$2,787.56
Totals: 1 Distributions	\$2,787.56
Grand Totals: 10 Distributions	\$41,095,984.14

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - ST CLAIR CO GEN	\$9,347,839.26	\$7,982,081.60	\$1,365,757.66	\$0.00	\$634.11	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$4,113,059.15	\$3,512,124.30	\$600,934.85	\$0.00	\$279.01	\$0.00
006 - COUNTY HIGHWAY	\$2,576,255.74	\$2,199,854.23	\$376,401.51	\$0.00	\$174.76	\$0.00
008 - JT. BRIDGE	\$108,445.01	\$92,600.71	\$15,844.30	\$0.00	\$7.36	\$0.00
018 - MENTAL HEALTH	\$2,434,196.57	\$2,078,550.47	\$355,646.10	\$0.00	\$165.12	\$0.00
021 - MATCHING TAX	\$1,331,131.89	\$1,136,648.05	\$194,483.84	\$0.00	\$90.30	\$0.00
022 - COUNTY HEALTH	\$620,712.75	\$530,024.06	\$90,688.69	\$0.00	\$42.11	\$0.00
035 - LIABILITY INSURANCE	\$4,864,612.63	\$4,153,872.75	\$710,739.88	\$0.00	\$329.99	\$0.00
047 - SOCIAL SECURITY	\$1,944,365.66	\$1,660,285.81	\$284,079.85	\$0.00	\$131.90	\$0.00
055 - V.A.C.	\$403,822.84	\$344,822.67	\$59,000.17	\$0.00	\$27.39	\$0.00
099 - DETENTION HOME	\$560,881.05	\$478,934.01	\$81,947.04	\$0.00	\$38.05	\$0.00
105 - PUBLIC BLD COMM LSE	\$12,713,084.42	\$10,855,650.60	\$1,857,433.82	\$0.00	\$862.39	\$0.00
157 - CHILDRN ADV CNTR	\$74,789.61	\$63,862.53	\$10,927.08	\$0.00	\$5.07	\$0.00
Totals	\$41,093,196.58	\$35,089,311.79	\$6,003,884.79	\$0.00	\$2,787.56	\$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>
2019	MH - Mobile Home	Back Tax Collected	\$3.35	RESOLUTIONS by TBA
2019	MH - Mobile Home	Back Tax Collected	\$17.10	RESOLUTIONS by TBA
2019	RE - Real Estate	Payment In Lieu of Tax	\$737.09	ESL HOUSING AUTHORITY - PILOT by TBA
2019	RE - Real Estate	Back Tax Collected	\$1,003.32	RESOLUTION DECEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.03	RESOLUTIONS DECEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$737.55	RESOLUTIONS DECEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$70.78	RESOLUTIONS DECEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$582.76	RESOLUTIONS DECEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$16.98	RESOLUTIONS DECEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$1.72	RESOLUTIONS DECEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$13.54	RESOLUTIONS DECEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$31.27	RESOLUTIONS DECEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$18.60	RESOLUTIONS DECEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$3.64	RESOLUTIONS DECEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$199.30	RESOLUTIONS DECEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$1,681.46	RESOLUTIONS JANUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$432.50	RESOLUTIONS JANUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$61.80	RESOLUTIONS JANUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$94.81	RESOLUTIONS JANUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$486.26	RESOLUTIONS JANUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$642.39	RESOLUTIONS JANUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$1,032.31	RESOLUTIONS JANUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$12.31	RESOLUTIONS JANUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$657.55	RESOLUTIONS JANUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$162.82	RESOLUTIONS JANUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$143.17	RESOLUTIONS JANUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$110.88	RESOLUTIONS JANUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$34.27	RESOLUTIONS JANUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$77.46	RESOLUTIONS JANUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$146.00	RESOLUTIONS JANUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$192.28	RESOLUTIONS JANUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$19.56	RESOLUTIONS JANUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$103.00	RESOLUTIONS JANUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$4.71	RESOLUTIONS JANUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$383.08	RESOLUTIONS JANUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$7.57	RESOLUTIONS JANUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$23.02	RESOLUTIONS NOVEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$74.68	RESOLUTIONS NOVEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$1.02	RESOLUTIONS NOVEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$9.09	RESOLUTIONS NOVEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$500.96	RESOLUTIONS NOVEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$182.73	RESOLUTIONS NOVEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$93.44	RESOLUTIONS NOVEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$780.86	RESOLUTIONS NOVEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$11.37	RESOLUTIONS NOVEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$7.89	RESOLUTIONS NOVEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$7.33	RESOLUTIONS NOVEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$37.52	RESOLUTIONS NOVEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$114.06	RESOLUTIONS NOVEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$1.45	RESOLUTIONS NOVEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$3.03	RESOLUTIONS NOVEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$5.12	RESOLUTIONS NOVEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$114.32	RESOLUTIONS NOVEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$217.82	RESOLUTIONS NOVEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$87.77	RESOLUTIONS NOVEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$2.56	RESOLUTIONS NOVEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$6.88	RESOLUTIONS NOVEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$5.99	RESOLUTIONS NOVEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$45.83	RESOLUTIONS NOVEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$563.61	RESOLUTIONS FEBUARY 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>
2019	RE - Real Estate	Back Tax Collected	\$5.92	RESOLUTIONS FEBUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$153.21	RESOLUTIONS FEBUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$17.21	RESOLUTIONS FEBUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$656.36	RESOLUTIONS FEBUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$18.13	RESOLUTIONS FEBUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$1.15	RESOLUTIONS FEBUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$43.06	RESOLUTIONS FEBUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$25.82	RESOLUTIONS FEBUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$64.01	RESOLUTIONS FEBUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$17.17	RESOLUTIONS FEBUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$332.51	RESOLUTIONS FEBUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$231.96	RESOLUTIONS FEBUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$373.83	RESOLUTIONS FEBUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$17.01	RESOLUTIONS FEBUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$7.33	RESOLUTIONS FEBUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$80.93	RESOLUTIONS FEBUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$3.83	RESOLUTIONS FEBUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$3.74	RESOLUTIONS FEBUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$138.65	TRUSTEE REDEMPTION - DECEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$345.85	TRUSTEE REDEMPTION - DECEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$21.67	TRUSTEE REDEMPTION - DECEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$51.62	TRUSTEE REDEMPTION - DECEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$12.24	TRUSTEE REDEMPTION - DECEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$28.47	TRUSTEE REDEMPTION - DECEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$13.42	TRUSTEE REDEMPTION - DECEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$17.42	TRUSTEE REDEMPTION - DECEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$13.89	TRUSTEE REDEMPTION - DECEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$555.15	TRUSTEE REDEMPTION - DECEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$93.89	TRUSTEE REDEMPTION - DECEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$10.44	TRUSTEE REDEMPTION - DECEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$16.15	TRUSTEE REDEMPTION - DECEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$29.13	TRUSTEE REDEMPTION - DECEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$19.03	TRUSTEE REDEMPTION - DECEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$5.85	TRUSTEE REDEMPTION - DECEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$116.94	TRUSTEE REDEMPTION - DECEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$91.58	TRUSTEE REDEMPTION - DECEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$80.72	TRUSTEE REDEMPTION - DECEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$26.40	TRUSTEE REDEMPTION - DECEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$581.61	TRUSTEE REDEMPTION - DECEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$389.32	TRUSTEE REDEMPTION - DECEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$7.09	TRUSTEE REDEMPTION - DECEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$36.42	TRUSTEE REDEMPTION - DECEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$57.76	TRUSTEE REDEMPTION - DECEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$517.07	TRUSTEE REDEMPTION - DECEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$36.86	TRUSTEE REDEMPTION- JANUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$168.07	TRUSTEE REDEMPTION- JANUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$63.74	TRUSTEE REDEMPTION- JANUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$61.55	TRUSTEE REDEMPTION- JANUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$1,047.84	TRUSTEE REDEMPTION- JANUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$181.46	TRUSTEE REDEMPTION- JANUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$106.57	TRUSTEE REDEMPTION- JANUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$16.00	TRUSTEE REDEMPTION- JANUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$56.43	TRUSTEE REDEMPTION- JANUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$29.24	TRUSTEE REDEMPTION- JANUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$75.70	TRUSTEE REDEMPTION- JANUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$4.29	TRUSTEE REDEMPTION- JANUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$57.76	TRUSTEE REDEMPTION- JANUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$15.51	TRUSTEE REDEMPTION- JANUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$230.27	TRUSTEE REDEMPTION- JANUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$136.26	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>
2019	RE - Real Estate	Back Tax Collected	\$5.94	TRUSTEE REDEMPTION- JANUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$29.17	TRUSTEE REDEMPTION- JANUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$20.29	TRUSTEE REDEMPTION- JANUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$24.16	TRUSTEE REDEMPTION- JANUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$164.81	TRUSTEE REDEMPTION- JANUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$13.04	TRUSTEE REDEMPTION- JANUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$6.97	TRUSTEE REDEMPTION- NOVEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$80.11	TRUSTEE REDEMPTION- NOVEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$37.07	TRUSTEE REDEMPTION- NOVEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$8.16	TRUSTEE REDEMPTION- NOVEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$214.44	TRUSTEE REDEMPTION- NOVEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$29.14	TRUSTEE REDEMPTION- NOVEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$10.88	TRUSTEE REDEMPTION- NOVEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$5.45	TRUSTEE REDEMPTION- NOVEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$35.94	TRUSTEE REDEMPTION- NOVEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$95.05	TRUSTEE REDEMPTION- NOVEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$3.33	TRUSTEE REDEMPTION- FEBRUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$27.10	TRUSTEE REDEMPTION- FEBRUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$10.66	TRUSTEE REDEMPTION- FEBRUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$63.62	TRUSTEE REDEMPTION- FEBRUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$43.17	TRUSTEE REDEMPTION- FEBRUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$126.12	TRUSTEE REDEMPTION- FEBRUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$215.31	TRUSTEE REDEMPTION- FEBRUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$184.93	TRUSTEE REDEMPTION- FEBRUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$10.74	TRUSTEE REDEMPTION- FEBRUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$184.85	TRUSTEE REDEMPTION- FEBRUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$221.65	TRUSTEE REDEMPTION- FEBRUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$2.59	TRUSTEE REDEMPTION- FEBRUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$84.25	TRUSTEE REDEMPTION- FEBRUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$144.30	TRUSTEE REDEMPTION- FEBRUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$207.63	TRUSTEE REDEMPTION- FEBRUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$6.69	TRUSTEE REDEMPTION- FEBRUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$71.79	TRUSTEE REDEMPTION- FEBRUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$129.85	TRUSTEE REDEMPTION- FEBRUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$17.87	TRUSTEE REDEMPTION- FEBRUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$58.83	TRUSTEE REDEMPTION- FEBRUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$247.17	TRUSTEE REDEMPTION- FEBRUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$217.47	TRUSTEE REDEMPTION- FEBRUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$67.88	TRUSTEE REDEMPTION- FEBRUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$167.02	TRUSTEE REDEMPTION - MARCH by TBA
2019	RE - Real Estate	Back Tax Collected	\$108.29	TRUSTEE REDEMPTION - MARCH by TBA
2019	RE - Real Estate	Back Tax Collected	\$53.65	TRUSTEE REDEMPTION - MARCH by TBA
2019	RE - Real Estate	Back Tax Collected	\$181.68	TRUSTEE REDEMPTION - MARCH by TBA
2019	RE - Real Estate	Back Tax Collected	\$17.97	TRUSTEE REDEMPTION - MARCH by TBA
2019	RE - Real Estate	Back Tax Collected	\$114.75	TRUSTEE REDEMPTION - MARCH by TBA
2019	RE - Real Estate	Back Tax Collected	\$80.61	TRUSTEE REDEMPTION - MARCH by TBA
2019	RE - Real Estate	Back Tax Collected	\$7.08	TRUSTEE REDEMPTION - MARCH by TBA
2019	RE - Real Estate	Back Tax Collected	\$16.66	TRUSTEE REDEMPTION - MARCH by TBA
2019	RE - Real Estate	Back Tax Collected	\$845.67	TRUSTEE REDEMPTION - MARCH by TBA
2019	RE - Real Estate	Back Tax Collected	\$1,314.08	TRUSTEE REDEMPTION - MARCH by TBA
2019	RE - Real Estate	Back Tax Collected	\$234.07	TRUSTEE REDEMPTION - MARCH by TBA
2019	RE - Real Estate	Back Tax Collected	\$24.25	TRUSTEE REDEMPTION - MARCH by TBA
2019	RE - Real Estate	Back Tax Collected	\$55.30	TRUSTEE REDEMPTION - MARCH by TBA
2019	RE - Real Estate	Back Tax Collected	\$39.45	TRUSTEE REDEMPTION - MARCH by TBA
2019	RE - Real Estate	Back Tax Collected	\$36.12	TRUSTEE REDEMPTION - MARCH by TBA
2019	RE - Real Estate	Back Tax Collected	\$14.10	TRUSTEE REDEMPTION - MARCH by TBA
2019	RE - Real Estate	Back Tax Collected	\$3.08	TRUSTEE REDEMPTION - MARCH by TBA
2019	RE - Real Estate	Back Tax Collected	\$199.17	TRUSTEE REDEMPTION - MARCH by TBA
2019	RE - Real Estate	Back Tax Collected	\$7.42	TRUSTEE REDEMPTION - MARCH by TBA
2019	RE - Real Estate	Back Tax Collected	\$18.52	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>
2019	RE - Real Estate	Back Tax Collected	\$19.68	TRUSTEE REDEMPTION - MARCH by TBA
2019	RE - Real Estate	Back Tax Collected	\$6.47	TRUSTEE REDEMPTION - MARCH by TBA
2019	RE - Real Estate	Back Tax Collected	\$38.77	TRUSTEE REDEMPTION - MARCH by TBA
2019	RE - Real Estate	Back Tax Collected	\$89.69	TRUSTEE REDEMPTION - MARCH by TBA
2019	RE - Real Estate	Back Tax Collected	\$95.64	TRUSTEE REDEMPTION - MARCH by TBA
2019	RE - Real Estate	Back Tax Collected	\$16.87	TRUSTEE REDEMPTION - MARCH by TBA
2019	RE - Real Estate	Back Tax Collected	\$20.70	TRUSTEE REDEMPTION - MARCH by TBA
2019	RE - Real Estate	Back Tax Collected	\$30.26	TRUSTEE REDEMPTION - MARCH by TBA
2019	RE - Real Estate	Back Tax Collected	\$6.17	TRUSTEE REDEMPTION - APRIL by TBA
2019	RE - Real Estate	Back Tax Collected	\$7.99	TRUSTEE REDEMPTION - APRIL by TBA
2019	RE - Real Estate	Back Tax Collected	\$66.54	TRUSTEE REDEMPTION - APRIL by TBA
2019	RE - Real Estate	Back Tax Collected	\$4.97	TRUSTEE REDEMPTION - APRIL by TBA
2019	RE - Real Estate	Back Tax Collected	\$5.27	TRUSTEE REDEMPTION - APRIL by TBA
2019	RE - Real Estate	Back Tax Collected	\$692.65	TRUSTEE REDEMPTION - APRIL by TBA
2019	RE - Real Estate	Back Tax Collected	\$128.06	TRUSTEE REDEMPTION - APRIL by TBA
2019	RE - Real Estate	Back Tax Collected	\$92.89	TRUSTEE REDEMPTION - APRIL by TBA
2019	RE - Real Estate	Back Tax Collected	\$12.10	TRUSTEE REDEMPTION - APRIL by TBA
2019	RE - Real Estate	Back Tax Collected	\$61.01	TRUSTEE REDEMPTION - APRIL by TBA
2019	RE - Real Estate	Back Tax Collected	\$11.82	TRUSTEE REDEMPTION - APRIL by TBA
2019	RE - Real Estate	Back Tax Collected	\$57.49	TRUSTEE REDEMPTION - APRIL by TBA
2019	RE - Real Estate	Back Tax Collected	\$138.44	TRUSTEE REDEMPTION - APRIL by TBA
2019	RE - Real Estate	Back Tax Collected	\$56.59	TRUSTEE REDEMPTION - APRIL by TBA
2019	RE - Real Estate	Back Tax Collected	\$2.76	TRUSTEE REDEMPTION - APRIL by TBA
2019	RE - Real Estate	Back Tax Collected	\$64.99	TRUSTEE REDEMPTION - APRIL by TBA
2019	RE - Real Estate	Back Tax Collected	\$361.70	TRUSTEE REDEMPTION - APRIL by TBA
2019	RE - Real Estate	Back Tax Collected	\$70.20	TRUSTEE REDEMPTION - APRIL by TBA
2019	RE - Real Estate	Back Tax Collected	\$77.13	TRUSTEE REDEMPTION - APRIL by TBA
2019	RE - Real Estate	Back Tax Collected	\$99.86	TRUSTEE REDEMPTION - APRIL by TBA
2019	RE - Real Estate	Back Tax Collected	\$63.79	TRUSTEE REDEMPTION - MAY by TBA
2019	RE - Real Estate	Back Tax Collected	\$144.95	TRUSTEE REDEMPTION - MAY by TBA
2019	RE - Real Estate	Back Tax Collected	\$62.16	TRUSTEE REDEMPTION - MAY by TBA
2019	RE - Real Estate	Back Tax Collected	\$85.34	TRUSTEE REDEMPTION - MAY by TBA
2019	RE - Real Estate	Back Tax Collected	\$4.76	TRUSTEE REDEMPTION - MAY by TBA
2019	RE - Real Estate	Back Tax Collected	\$6.44	TRUSTEE REDEMPTION - MAY by TBA
2019	RE - Real Estate	Back Tax Collected	\$731.84	TRUSTEE REDEMPTION - MAY by TBA
2019	RE - Real Estate	Back Tax Collected	\$105.05	TRUSTEE REDEMPTION - MAY by TBA
2019	RE - Real Estate	Back Tax Collected	\$116.03	TRUSTEE REDEMPTION - MAY by TBA
2019	RE - Real Estate	Back Tax Collected	\$10.71	TRUSTEE REDEMPTION - MAY by TBA
2019	RE - Real Estate	Back Tax Collected	\$12.26	TRUSTEE REDEMPTION - MAY by TBA
2019	RE - Real Estate	Back Tax Collected	\$33.08	TRUSTEE REDEMPTION - MAY by TBA
2019	RE - Real Estate	Back Tax Collected	\$22.77	TRUSTEE REDEMPTION - MAY by TBA
2019	RE - Real Estate	Back Tax Collected	\$499.28	TRUSTEE REDEMPTION - MAY by TBA
2019	RE - Real Estate	Back Tax Collected	\$238.47	TRUSTEE REDEMPTION - JUNE by TBA
2019	RE - Real Estate	Back Tax Collected	\$46.68	TRUSTEE REDEMPTION - JUNE by TBA
2019	RE - Real Estate	Back Tax Collected	\$377.18	TRUSTEE REDEMPTION - JUNE by TBA
2019	RE - Real Estate	Back Tax Collected	\$178.72	TRUSTEE REDEMPTION - JUNE by TBA
2019	RE - Real Estate	Back Tax Collected	\$13.44	TRUSTEE REDEMPTION - JUNE by TBA
2019	RE - Real Estate	Back Tax Collected	\$28.60	TRUSTEE REDEMPTION - JUNE by TBA
2019	RE - Real Estate	Back Tax Collected	\$5.71	TRUSTEE REDEMPTION - JUNE by TBA
2019	RE - Real Estate	Back Tax Collected	\$80.37	TRUSTEE REDEMPTION - JUNE by TBA
2019	RE - Real Estate	Back Tax Collected	\$52.38	TRUSTEE REDEMPTION - JUNE by TBA
2019	RE - Real Estate	Back Tax Collected	\$85.28	TRUSTEE REDEMPTION - JUNE by TBA
2019	RE - Real Estate	Back Tax Collected	\$26.00	TRUSTEE REDEMPTION - JUNE by TBA
2019	MH - Mobile Home	Back Tax Collected	\$7.79	MH REDEMPTION/RESOLUTIONS by TBA
2019	MH - Mobile Home	Back Tax Collected	\$34.46	MH REDEMPTION/RESOLUTIONS by TBA
2019	MH - Mobile Home	Back Tax Collected	\$36.61	MH REDEMPTION/RESOLUTIONS by TBA
2019	MH - Mobile Home	Back Tax Collected	\$14.71	MH REDEMPTION/RESOLUTIONS by TBA
2019	MH - Mobile Home	Back Tax Collected	\$8.94	MH REDEMPTION/RESOLUTIONS by TBA
2019	MH - Mobile Home	Back Tax Collected	\$20.16	MH REDEMPTION/RESOLUTIONS by TBA
2019	MH - Mobile Home	Back Tax Collected	\$10.28	MH REDEMPTION/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>
2019	MH - Mobile Home	Back Tax Collected	\$8.86	MH REDEMPTION/RESOLUTIONS by TBA
2019	MH - Mobile Home	Back Tax Collected	\$6.53	MH REDEMPTION/RESOLUTIONS by TBA
2019	MH - Mobile Home	Back Tax Collected	\$73.50	MH REDEMPTION/RESOLUTIONS by TBA
2019	MH - Mobile Home	Back Tax Collected	\$18.07	MH REDEMPTION/RESOLUTIONS by TBA
2019	MH - Mobile Home	Back Tax Collected	\$79.65	MH REDEMPTION/RESOLUTIONS by TBA
2019	MH - Mobile Home	Back Tax Collected	\$3.54	MH REDEMPTION/RESOLUTIONS by TBA
2019	MH - Mobile Home	Back Tax Collected	\$5.06	MH REDEMPTION/RESOLUTIONS by TBA
2019	MH - Mobile Home	Back Tax Collected	\$13.83	MH REDEMPTION/RESOLUTIONS by TBA
2019	MH - Mobile Home	Back Tax Collected	\$3.73	MH REDEMPTION/RESOLUTIONS by TBA
2019	MH - Mobile Home	Back Tax Collected	\$27.74	MH REDEMPTION/RESOLUTIONS by TBA
2019	MH - Mobile Home	Back Tax Collected	\$152.76	MH REDEMPTION/RESOLUTIONS by TBA
2019	RE - Real Estate	Back Tax Collected	\$197.59	RESOLUTIONS - JANUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$643.81	RESOLUTIONS JUNE by TBA
2019	RE - Real Estate	Back Tax Collected	\$25.71	RESOLUTIONS JUNE by TBA
2019	RE - Real Estate	Back Tax Collected	\$1,176.72	RESOLUTIONS JUNE by TBA
2019	RE - Real Estate	Back Tax Collected	\$521.06	RESOLUTIONS JUNE by TBA
2019	RE - Real Estate	Back Tax Collected	\$400.32	RESOLUTIONS JUNE by TBA
2019	RE - Real Estate	Back Tax Collected	\$123.35	RESOLUTIONS JUNE by TBA
2019	RE - Real Estate	Back Tax Collected	\$1,714.63	RESOLUTIONS JUNE by TBA
2019	RE - Real Estate	Back Tax Collected	\$27.09	RESOLUTIONS JUNE by TBA
2019	RE - Real Estate	Back Tax Collected	\$334.73	RESOLUTIONS JUNE by TBA
2019	RE - Real Estate	Back Tax Collected	\$92.73	RESOLUTIONS JUNE by TBA
2019	RE - Real Estate	Back Tax Collected	\$116.08	RESOLUTIONS JUNE by TBA
2019	RE - Real Estate	Back Tax Collected	\$242.77	RESOLUTIONS JUNE by TBA
2019	RE - Real Estate	Back Tax Collected	\$26.61	RESOLUTIONS JUNE by TBA
2019	RE - Real Estate	Back Tax Collected	\$41.44	RESOLUTIONS JUNE by TBA
2019	RE - Real Estate	Back Tax Collected	\$3.15	RESOLUTIONS JUNE by TBA
2019	RE - Real Estate	Back Tax Collected	\$406.37	RESOLUTIONS JUNE by TBA
2019	RE - Real Estate	Back Tax Collected	\$795.79	RESOLUTIONS JUNE by TBA
2019	RE - Real Estate	Back Tax Collected	\$150.99	RESOLUTIONS JUNE by TBA
2019	RE - Real Estate	Back Tax Collected	\$519.91	RESOLUTIONS JUNE by TBA
2019	RE - Real Estate	Back Tax Collected	\$313.31	RESOLUTIONS JUNE by TBA
2019	RE - Real Estate	Back Tax Collected	\$140.51	RESOLUTIONS JUNE by TBA
2019	RE - Real Estate	Back Tax Collected	\$10.14	RESOLUTIONS JUNE by TBA
2019	RE - Real Estate	Back Tax Collected	\$4.64	RESOLUTIONS JUNE by TBA
2019	RE - Real Estate	Back Tax Collected	\$6.49	TRUSTEE REDEMPTION -MAY by TBA
2019	RE - Real Estate	Back Tax Collected	\$21.69	TRUSTEE REDEMPTION -MAY by TBA
2019	RE - Real Estate	Back Tax Collected	\$67.94	TRUSTEE REDEMPTION -MAY by TBA
2019	RE - Real Estate	Back Tax Collected	\$186.74	TRUSTEE REDEMPTION -MAY by TBA
2019	RE - Real Estate	Back Tax Collected	\$127.98	TRUSTEE REDEMPTION -MAY by TBA
2019	RE - Real Estate	Back Tax Collected	\$115.75	TRUSTEE REDEMPTION -MAY by TBA
2019	RE - Real Estate	Back Tax Collected	\$281.40	TRUSTEE REDEMPTION -MAY by TBA
2019	RE - Real Estate	Back Tax Collected	\$402.54	TRUSTEE REDEMPTION -MAY by TBA
2019	RE - Real Estate	Back Tax Collected	\$163.07	TRUSTEE REDEMPTION -MAY by TBA
2019	RE - Real Estate	Back Tax Collected	\$247.19	TRUSTEE REDEMPTION -MAY by TBA
2019	RE - Real Estate	Back Tax Collected	\$18.36	TRUSTEE REDEMPTION -MAY by TBA
2019	RE - Real Estate	Back Tax Collected	\$11.45	TRUSTEE REDEMPTION -MAY by TBA
2019	RE - Real Estate	Back Tax Collected	\$594.72	TRUSTEE REDEMPTION -MAY by TBA
2018	RE - Real Estate	Back Tax Collected	\$24,807.86	Surplus- O'Fal Tif-3 Central Park per resolution by TBA
2018	RE - Real Estate	Back Tax Collected	\$1,554.13	Surplus- O'Fal Tif-5 Central Park per resolution by TBA
2018	RE - Real Estate	Back Tax Collected	\$19,278.59	SUPRLUS O'FAL TIF-4 CENTRAL PARK PER RESOLUTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$85.36	RESOLUTIONS JULY by TBA
2019	RE - Real Estate	Back Tax Collected	\$157.86	RESOLUTIONS JULY by TBA
2019	RE - Real Estate	Back Tax Collected	\$114.78	RESOLUTIONS JULY by TBA
2019	RE - Real Estate	Back Tax Collected	\$197.15	RESOLUTIONS JULY by TBA
2019	RE - Real Estate	Back Tax Collected	\$35.08	RESOLUTIONS JULY by TBA
2019	RE - Real Estate	Back Tax Collected	\$2.62	RESOLUTIONS JULY by TBA
2019	RE - Real Estate	Back Tax Collected	\$68.34	RESOLUTIONS JULY by TBA
2019	RE - Real Estate	Back Tax Collected	\$2.63	RESOLUTIONS JULY by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.84	RESOLUTIONS 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>
2019	RE - Real Estate	Back Tax Collected	\$47.58	RESOLUTIONS JULY by TBA
2019	RE - Real Estate	Back Tax Collected	\$229.87	RESOLUTIONS JULY by TBA
2019	RE - Real Estate	Back Tax Collected	\$90.96	RESOLUTIONS JULY by TBA
2019	RE - Real Estate	Back Tax Collected	\$174.89	TRUSTEE REDEMPTION- JUNE by TBA
2019	RE - Real Estate	Back Tax Collected	\$3,045.78	TRUSTEE REDEMPTION- JUNE by TBA
2019	RE - Real Estate	Back Tax Collected	\$173.19	TRUSTEE REDEMPTION- JUNE by TBA
2019	RE - Real Estate	Back Tax Collected	\$480.52	TRUSTEE REDEMPTION- JUNE by TBA
2019	RE - Real Estate	Back Tax Collected	\$1.73	TRUSTEE REDEMPTION- JUNE by TBA
2019	RE - Real Estate	Back Tax Collected	\$1.80	TRUSTEE REDEMPTION- JUNE by TBA
2019	RE - Real Estate	Back Tax Collected	\$193.74	TRUSTEE REDEMPTION- JUNE by TBA
2019	RE - Real Estate	Back Tax Collected	\$747.71	TRUSTEE REDEMPTION- JUNE by TBA
2019	RE - Real Estate	Back Tax Collected	\$82.62	TRUSTEE REDEMPTION- JUNE by TBA
2019	RE - Real Estate	Back Tax Collected	\$543.20	TRUSTEE REDEMPTION- JUNE by TBA
2019	RE - Real Estate	Back Tax Collected	\$15.47	TRUSTEE REDEMPTION- JUNE by TBA
2019	RE - Real Estate	Back Tax Collected	\$282.80	TRUSTEE REDEMPTION- JUNE by TBA
2019	RE - Real Estate	Back Tax Collected	\$155.87	TRUSTEE REDEMPTION- JUNE by TBA
2019	RE - Real Estate	Back Tax Collected	\$388.43	TRUSTEE REDEMPTION- JUNE by TBA
2019	RE - Real Estate	Back Tax Collected	\$202.64	TRUSTEE REDEMPTION- JUNE by TBA
2019	RE - Real Estate	Back Tax Collected	\$566.25	TRUSTEE REDEMPTION- JUNE by TBA
2019	RE - Real Estate	Back Tax Collected	\$14.01	TRUSTEE REDEMPTION- JUNE by TBA
2019	RE - Real Estate	Back Tax Collected	\$24.44	TRUSTEE REDEMPTION- JUNE by TBA
2019	RE - Real Estate	Back Tax Collected	\$409.82	TRUSTEE REDEMPTION- JUNE by TBA
2019	RE - Real Estate	Back Tax Collected	\$31.99	TRUSTEE REDEMPTION- JUNE by TBA
2019	RE - Real Estate	Back Tax Collected	\$165.61	TRUSTEE REDEMPTION- JUNE by TBA
2019	RE - Real Estate	Back Tax Collected	\$104.13	TRUSTEE REDEMPTION- JUNE by TBA
2019	RE - Real Estate	Back Tax Collected	\$35.80	TRUSTEE REDEMPTION- JUNE by TBA
2019	RE - Real Estate	Back Tax Collected	\$237.53	TRUSTEE REDEMPTION- JUNE by TBA
2019	RE - Real Estate	Back Tax Collected	\$9.46	TRUSTEE REDEMPTION- JUNE by TBA
2019	RE - Real Estate	Back Tax Collected	\$22.11	TRUSTEE REDEMPTION- JUNE by TBA
2019	RE - Real Estate	Back Tax Collected	\$14.21	TRUSTEE REDEMPTION- JUNE by TBA
2019	RE - Real Estate	Back Tax Collected	\$94.12	TRUSTEE REDEMPTION- JUNE by TBA
2019	RE - Real Estate	Back Tax Collected	\$18.97	TRUSTEE REDEMPTION- JUNE by TBA
2019	RE - Real Estate	Back Tax Collected	\$38.11	TRUSTEE REDEMPTION- JUNE by TBA
2019	RE - Real Estate	Back Tax Collected	\$2.17	TRUSTEE REDEMPTION- JUNE by TBA
2019	RE - Real Estate	Back Tax Collected	\$6.42	TRUSTEE REDEMPTION- JULY by TBA
2019	RE - Real Estate	Back Tax Collected	\$50.93	TRUSTEE REDEMPTION- JULY by TBA
2019	RE - Real Estate	Back Tax Collected	\$74.57	TRUSTEE REDEMPTION- JULY by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.68	TRUSTEE REDEMPTION- JULY by TBA
2019	RE - Real Estate	Back Tax Collected	\$10.22	TRUSTEE REDEMPTION- JULY by TBA
2019	RE - Real Estate	Back Tax Collected	\$4.66	TRUSTEE REDEMPTION- JULY by TBA
2019	RE - Real Estate	Back Tax Collected	\$162.42	TRUSTEE REDEMPTION- JULY by TBA
2019	RE - Real Estate	Back Tax Collected	\$62.94	TRUSTEE REDEMPTION- JULY by TBA
2019	RE - Real Estate	Back Tax Collected	\$114.17	TRUSTEE REDEMPTION- JULY by TBA
2019	RE - Real Estate	Back Tax Collected	\$104.11	TRUSTEE REDEMPTION- JULY by TBA
2019	RE - Real Estate	Back Tax Collected	\$20.50	TRUSTEE REDEMPTION- JULY by TBA
2019	RE - Real Estate	Back Tax Collected	\$72.41	TRUSTEE REDEMPTION- JULY by TBA
2019	RE - Real Estate	Back Tax Collected	\$180.09	TRUSTEE REDEMPTION- JULY by TBA
2019	RE - Real Estate	Back Tax Collected	\$137.76	TRUSTEE REDEMPTION- JULY by TBA
2019	RE - Real Estate	Back Tax Collected	\$40.30	TRUSTEE REDEMPTION- JULY by TBA
2019	RE - Real Estate	Back Tax Collected	\$57.62	TRUSTEE REDEMPTION- JULY by TBA
2019	RE - Real Estate	Back Tax Collected	\$133.85	TRUSTEE REDEMPTION- JULY by TBA
2019	RE - Real Estate	Back Tax Collected	\$176.12	TRUSTEE REDEMPTION- JULY by TBA
2019	RE - Real Estate	Back Tax Collected	\$175.12	TRUSTEE REDEMPTION- JULY by TBA
2019	RE - Real Estate	Back Tax Collected	\$81.64	TRUSTEE REDEMPTION- JULY by TBA
2019	MH - Mobile Home	Back Tax Collected	\$41.01	REDEMPTION by TBA
2019	MH - Mobile Home	Back Tax Collected	\$24.55	REDEMPTION by TBA
2019	MH - Mobile Home	Back Tax Collected	\$6.85	REDEMPTION by TBA
2019	MH - Mobile Home	Back Tax Collected	\$25.69	REDEMPTION by TBA
2019	MH - Mobile Home	Back Tax Collected	\$12.15	REDEMPTION by TBA
2019	MH - Mobile Home	Back Tax Collected	\$7.34	REDEMPTION by TBA

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2019	MH - Mobile Home	Back Tax Collected	\$13.97	REDEMPTION by TBA
2019	MH - Mobile Home	Back Tax Collected	\$2.76	REDEMPTION by TBA
2019	MH - Mobile Home	Back Tax Collected	\$17.02	REDEMPTION by TBA
2019	MH - Mobile Home	Back Tax Collected	\$12.01	REDEMPTION by TBA
2019	MH - Mobile Home	Back Tax Collected	\$9.00	REDEMPTION by TBA
2019	MH - Mobile Home	Back Tax Collected	\$9.93	REDEMPTION by TBA
2019	MH - Mobile Home	Back Tax Collected	\$12.36	REDEMPTION by TBA
2019	MH - Mobile Home	Back Tax Collected	\$63.00	REDEMPTION by TBA
2019	MH - Mobile Home	Back Tax Collected	\$41.62	REDEMPTION by TBA
2019	MH - Mobile Home	Back Tax Collected	\$3.20	REDEMPTION by TBA
2019	MH - Mobile Home	Back Tax Collected	\$62.03	REDEMPTION by TBA
2019	MH - Mobile Home	Back Tax Collected	\$8.51	REDEMPTION by TBA
2019	MH - Mobile Home	Back Tax Collected	\$18.00	REDEMPTION by TBA
2019	MH - Mobile Home	Back Tax Collected	\$54.00	REDEMPTION by TBA
2019	MH - Mobile Home	Back Tax Collected	\$9.39	REDEMPTION by TBA
2019	MH - Mobile Home	Back Tax Collected	\$8.56	REDEMPTION by TBA
2019	MH - Mobile Home	Back Tax Collected	\$19.98	REDEMPTION by TBA
2019	MH - Mobile Home	Back Tax Collected	\$11.74	REDEMPTION by TBA
2019	MH - Mobile Home	Back Tax Collected	\$42.00	REDEMPTION by TBA
2019	MH - Mobile Home	Back Tax Collected	\$12.39	REDEMPTION by TBA
2019	MH - Mobile Home	Back Tax Collected	\$3.25	REDEMPTION by TBA
2019	MH - Mobile Home	Back Tax Collected	\$37.50	REDEMPTION by TBA
2019	MH - Mobile Home	Back Tax Collected	\$42.49	RESOLUTION by TBA
2019	MH - Mobile Home	Back Tax Collected	\$21.98	RESOLUTION by TBA
2019	RE - Real Estate	Payment In Lieu of Tax	\$452.20	PILOT by TBA
2019	RE - Real Estate	Payment In Lieu of Tax	\$297.80	PILOT by TBA
2019	RE - Real Estate	Payment In Lieu of Tax	\$658.70	PILOT by TBA
2019	RE - Real Estate	Payment In Lieu of Tax	\$188.56	PILOT by TBA
2019	RE - Real Estate	Payment In Lieu of Tax	\$500.35	PILOT by TBA
2019	RE - Real Estate	Payment In Lieu of Tax	\$486.84	PILOT by TBA
2019	RE - Real Estate	Payment In Lieu of Tax	\$810.35	PILOT by TBA
2019	RE - Real Estate	Payment In Lieu of Tax	\$34.92	PILOT by TBA
2019	RE - Real Estate	Payment In Lieu of Tax	\$3,338.50	PILOT by TBA
2019	RE - Real Estate	Payment In Lieu of Tax	\$25.74	PILOT by TBA
2019	RE - Real Estate	Payment In Lieu of Tax	\$892.76	PILOT by TBA
2019	RE - Real Estate	Payment In Lieu of Tax	\$3,012.87	PILOT by TBA
2019	RE - Real Estate	Payment In Lieu of Tax	\$391.84	PILOT by TBA
2019	RE - Real Estate	Payment In Lieu of Tax	\$495.65	PILOT by TBA
2019	RE - Real Estate	Payment In Lieu of Tax	\$303.80	PILOT by TBA
2019	RE - Real Estate	Payment In Lieu of Tax	\$86.00	PILOT by TBA
2019	RE - Real Estate	Payment In Lieu of Tax	\$140.41	PILOT by TBA
2019	RE - Real Estate	Payment In Lieu of Tax	\$1,616.26	PILOT by TBA
2019	RE - Real Estate	Payment In Lieu of Tax	\$119.94	PILOT by TBA
2019	RE - Real Estate	Payment In Lieu of Tax	\$230.90	PILOT by TBA
2019	RE - Real Estate	Payment In Lieu of Tax	\$1,333.23	PILOT by TBA
2019	RE - Real Estate	Back Tax Collected	\$177.15	TRUSTEE REDEMPTION- AUGUST/SEPT by TBA
2019	RE - Real Estate	Back Tax Collected	\$930.21	TRUSTEE REDEMPTION- AUGUST/SEPT by TBA
2019	RE - Real Estate	Back Tax Collected	\$113.93	TRUSTEE REDEMPTION- AUGUST/SEPT by TBA
2019	RE - Real Estate	Back Tax Collected	\$130.86	TRUSTEE REDEMPTION- AUGUST/SEPT by TBA
2019	RE - Real Estate	Back Tax Collected	\$40.26	TRUSTEE REDEMPTION- AUGUST/SEPT by TBA
2019	RE - Real Estate	Back Tax Collected	\$58.97	TRUSTEE REDEMPTION- AUGUST/SEPT by TBA
2019	RE - Real Estate	Back Tax Collected	\$578.08	TRUSTEE REDEMPTION- AUGUST/SEPT by TBA
2019	RE - Real Estate	Back Tax Collected	\$28.20	TRUSTEE REDEMPTION- AUGUST/SEPT by TBA
2019	RE - Real Estate	Back Tax Collected	\$25.42	TRUSTEE REDEMPTION- AUGUST/SEPT by TBA
2019	RE - Real Estate	Back Tax Collected	\$18.17	TRUSTEE REDEMPTION- AUGUST/SEPT by TBA
2019	RE - Real Estate	Back Tax Collected	\$20.45	TRUSTEE REDEMPTION- AUGUST/SEPT by TBA
2019	RE - Real Estate	Back Tax Collected	\$177.60	TRUSTEE REDEMPTION- AUGUST/SEPT by TBA
2019	RE - Real Estate	Back Tax Collected	\$29.71	TRUSTEE REDEMPTION- AUGUST/SEPT by TBA
2019	RE - Real Estate	Back Tax Collected	\$81.21	TRUSTEE REDEMPTION- AUGUST/SEPT by TBA
2019	RE - Real Estate	Back Tax Collected	\$15.20	TRUSTEE REDEMPTION- AUGUST/SEPT 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>
2019	RE - Real Estate	Back Tax Collected	\$115.71	TRUSTEE REDEMPTION- AUGUST/SEPT by TBA
2019	RE - Real Estate	Back Tax Collected	\$61.46	RESOLUTIONS AUGUST by TBA
2019	RE - Real Estate	Back Tax Collected	\$163.71	RESOLUTIONS AUGUST by TBA
2019	RE - Real Estate	Back Tax Collected	\$50.11	RESOLUTIONS AUGUST by TBA
2019	RE - Real Estate	Back Tax Collected	\$4.88	RESOLUTIONS AUGUST by TBA
2019	RE - Real Estate	Back Tax Collected	\$113.98	RESOLUTIONS AUGUST by TBA
2019	RE - Real Estate	Back Tax Collected	\$108.88	RESOLUTIONS AUGUST by TBA
2019	RE - Real Estate	Back Tax Collected	\$7.50	RESOLUTIONS AUGUST by TBA
2019	RE - Real Estate	Back Tax Collected	\$536.85	RESOLUTIONS AUGUST by TBA
2019	RE - Real Estate	Back Tax Collected	\$1.63	RESOLUTIONS AUGUST by TBA
2019	RE - Real Estate	Back Tax Collected	\$1,147.60	RESOLUTIONS AUGUST by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.93	RESOLUTIONS AUGUST by TBA
2019	RE - Real Estate	Back Tax Collected	\$273.25	RESOLUTIONS AUGUST by TBA
2019	RE - Real Estate	Back Tax Collected	\$8.13	RESOLUTIONS AUGUST by TBA
2019	RE - Real Estate	Back Tax Collected	\$95.37	RESOLUTIONS AUGUST by TBA
2019	RE - Real Estate	Back Tax Collected	\$142.56	RESOLUTIONS AUGUST by TBA
2019	RE - Real Estate	Back Tax Collected	\$129.52	RESOLUTIONS AUGUST by TBA
2019	RE - Real Estate	Back Tax Collected	\$55.47	RESOLUTIONS AUGUST by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.93	RESOLUTIONS AUGUST by TBA
2019	RE - Real Estate	Back Tax Collected	\$107.91	RESOLUTIONS AUGUST by TBA
2019	RE - Real Estate	Back Tax Collected	\$1.50	RESOLUTIONS AUGUST by TBA
2019	RE - Real Estate	Back Tax Collected	\$7.78	RESOLUTIONS SEPTEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$20.26	RESOLUTIONS SEPTEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$12.40	RESOLUTIONS SEPTEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$4.45	RESOLUTIONS SEPTEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.32	RESOLUTIONS SEPTEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$8.75	RESOLUTIONS SEPTEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$2.58	RESOLUTIONS SEPTEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$7.48	RESOLUTIONS SEPTEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$75.43	RESOLUTIONS SEPTEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$34.46	RESOLUTIONS SEPTEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$12.93	RESOLUTIONS SEPTEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$3.94	RESOLUTIONS SEPTEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$98.56	RESOLUTIONS SEPTEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$2.31	RESOLUTIONS SEPTEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$748.69	RESOLUTIONS SEPTEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$13.99	RESOLUTIONS SEPTEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$6.02	RESOLUTIONS SEPTEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$25.29	RESOLUTIONS SEPTEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$219.23	RESOLUTIONS SEPTEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$78.73	RESOLUTIONS SEPTEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$19.88	RESOLUTIONS SEPTEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$12.94	RESOLUTIONS SEPTEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$12.33	RESOLUTIONS SEPTEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$2.00	RESOLUTIONS SEPTEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$112.65	RESOLUTIONS SEPTEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$105.88	RESOLUTIONS SEPTEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$13.54	RESOLUTIONS SEPTEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$7.11	RESOLUTIONS SEPTEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$8.53	RESOLUTIONS SEPTEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$39.89	RESOLUTIONS SEPTEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$2.91	RESOLUTIONS SEPTEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$11.69	RESOLUTIONS SEPTEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$9.49	RESOLUTIONS OCTOBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$83.49	RESOLUTIONS OCTOBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$1.05	RESOLUTIONS OCTOBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$39.85	RESOLUTIONS OCTOBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$4.40	RESOLUTIONS OCTOBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$37.71	RESOLUTIONS OCTOBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$38.16	RESOLUTIONS 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>
2019	RE - Real Estate	Back Tax Collected	\$113.66	RESOLUTIONS OCTOBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$75.01	RESOLUTIONS OCTOBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$78.50	RESOLUTIONS OCTOBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$203.79	RESOLUTIONS OCTOBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$11.05	RESOLUTIONS OCTOBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$179.11	TRUSTEE REDEMPTION- SEPTEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$327.13	TRUSTEE REDEMPTION- SEPTEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$75.25	TRUSTEE REDEMPTION- SEPTEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$186.51	TRUSTEE REDEMPTION- SEPTEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$12.52	TRUSTEE REDEMPTION- SEPTEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$140.10	TRUSTEE REDEMPTION- SEPTEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$37.23	TRUSTEE REDEMPTION- SEPTEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$9.53	TRUSTEE REDEMPTION- SEPTEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$157.78	TRUSTEE REDEMPTION- SEPTEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$4.14	TRUSTEE REDEMPTION- SEPTEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$50.10	TRUSTEE REDEMPTION- SEPTEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$97.69	TRUSTEE REDEMPTION- SEPTEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$62.01	TRUSTEE REDEMPTION- SEPTEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$324.14	TRUSTEE REDEMPTION- OCTOBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$54.41	TRUSTEE REDEMPTION- OCTOBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$172.80	TRUSTEE REDEMPTION- OCTOBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$96.73	TRUSTEE REDEMPTION- OCTOBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$213.10	TRUSTEE REDEMPTION- OCTOBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$27.86	TRUSTEE REDEMPTION- OCTOBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$42.18	TRUSTEE REDEMPTION- OCTOBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$74.56	TRUSTEE REDEMPTION- OCTOBER by TBA
2019	MH - Mobile Home	Back Tax Collected	\$27.64	MH REDEMPTION- NOVEMBER by TBA
2019	MH - Mobile Home	Back Tax Collected	\$14.72	MH REDEMPTION- NOVEMBER by TBA
2019	MH - Mobile Home	Back Tax Collected	\$32.78	MH REDEMPTION- NOVEMBER by TBA
2019	MH - Mobile Home	Back Tax Collected	\$15.77	MH REDEMPTION- NOVEMBER by TBA
2019	MH - Mobile Home	Back Tax Collected	\$15.26	MH REDEMPTION- NOVEMBER by TBA
2019	MH - Mobile Home	Back Tax Collected	\$29.98	MH REDEMPTION- NOVEMBER by TBA
2019	MH - Mobile Home	Back Tax Collected	\$17.61	MH REDEMPTION- NOVEMBER by TBA
2019	MH - Mobile Home	Back Tax Collected	\$8.03	MH REDEMPTION- NOVEMBER by TBA
2019	MH - Mobile Home	Back Tax Collected	\$10.42	MH REDEMPTION- NOVEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$34.24	TRUSTEE REDEMPTION- NOVEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$412.85	TRUSTEE REDEMPTION- NOVEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$140.07	TRUSTEE REDEMPTION- NOVEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$216.03	TRUSTEE REDEMPTION- NOVEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$46.83	TRUSTEE REDEMPTION- NOVEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$202.41	TRUSTEE REDEMPTION- NOVEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$56.07	TRUSTEE REDEMPTION- NOVEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$3.91	TRUSTEE REDEMPTION- NOVEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$37.37	TRUSTEE REDEMPTION- NOVEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$30.49	TRUSTEE REDEMPTION- NOVEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$309.06	TRUSTEE REDEMPTION- NOVEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$18.86	TRUSTEE REDEMPTION- NOVEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$28.24	TRUSTEE REDEMPTION- NOVEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$100.47	TRUSTEE REDEMPTION- NOVEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$186.96	TRUSTEE REDEMPTION- NOVEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$74.82	TRUSTEE REDEMPTION- NOVEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$229.27	TRUSTEE REDEMPTION- NOVEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$27.36	TRUSTEE REDEMPTION- OCTOBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$3.26	TRUSTEE REDEMPTION- OCTOBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$125.63	TRUSTEE REDEMPTION- OCTOBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$17.86	TRUSTEE REDEMPTION- OCTOBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$106.61	TRUSTEE REDEMPTION- OCTOBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$119.71	TRUSTEE REDEMPTION- OCTOBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$55.10	TRUSTEE REDEMPTION- OCTOBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$50.07	TRUSTEE REDEMPTION- DECEMBER by TBA

ST. CLAIR County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2019	RE - Real Estate	Back Tax Collected	\$273.15	TRUSTEE REDEMPTION- DECEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$83.78	TRUSTEE REDEMPTION- DECEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$229.24	TRUSTEE REDEMPTION- DECEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$766.19	TRUSTEE REDEMPTION- DECEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$90.59	TRUSTEE REDEMPTION- DECEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$62.06	TRUSTEE REDEMPTION- DECEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$158.46	TRUSTEE REDEMPTION- DECEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$104.93	NOVEMBER RESOLUTIONS by TBA
2019	RE - Real Estate	Back Tax Collected	\$738.20	NOVEMBER RESOLUTIONS by TBA
2019	RE - Real Estate	Back Tax Collected	\$4.13	NOVEMBER RESOLUTIONS by TBA
2019	RE - Real Estate	Back Tax Collected	\$135.42	NOVEMBER RESOLUTIONS by TBA
2019	RE - Real Estate	Back Tax Collected	\$38.36	NOVEMBER RESOLUTIONS by TBA
2019	RE - Real Estate	Back Tax Collected	\$860.21	NOVEMBER RESOLUTIONS by TBA
2019	RE - Real Estate	Back Tax Collected	\$617.53	NOVEMBER RESOLUTIONS by TBA
2019	RE - Real Estate	Back Tax Collected	\$811.23	NOVEMBER RESOLUTIONS by TBA
2019	RE - Real Estate	Back Tax Collected	\$6.98	NOVEMBER RESOLUTIONS by TBA
2019	RE - Real Estate	Back Tax Collected	\$83.96	NOVEMBER RESOLUTIONS by TBA
2019	RE - Real Estate	Back Tax Collected	\$240.02	NOVEMBER RESOLUTIONS by TBA
2019	RE - Real Estate	Back Tax Collected	\$2,318.49	NOVEMBER RESOLUTIONS by TBA
2019	RE - Real Estate	Back Tax Collected	\$23.93	NOVEMBER RESOLUTIONS by TBA
2019	RE - Real Estate	Back Tax Collected	\$148.21	NOVEMBER RESOLUTIONS by TBA
2019	RE - Real Estate	Back Tax Collected	\$53.53	NOVEMBER RESOLUTIONS by TBA
2019	RE - Real Estate	Back Tax Collected	\$6.90	NOVEMBER RESOLUTIONS by TBA
2019	RE - Real Estate	Back Tax Collected	\$25.96	NOVEMBER RESOLUTIONS by TBA
2019	RE - Real Estate	Back Tax Collected	\$372.97	NOVEMBER RESOLUTIONS by TBA
2019	RE - Real Estate	Back Tax Collected	\$236.14	NOVEMBER RESOLUTIONS by TBA
2019	RE - Real Estate	Back Tax Collected	\$47.80	NOVEMBER RESOLUTIONS by TBA
2019	RE - Real Estate	Back Tax Collected	\$1.66	NOVEMBER RESOLUTIONS by TBA
2019	RE - Real Estate	Back Tax Collected	\$382.53	NOVEMBER RESOLUTIONS by TBA
2019	RE - Real Estate	Back Tax Collected	\$415.01	NOVEMBER RESOLUTIONS by TBA
2019	RE - Real Estate	Back Tax Collected	\$493.72	NOVEMBER RESOLUTIONS by TBA
2019	RE - Real Estate	Back Tax Collected	\$1,539.65	NOVEMBER RESOLUTIONS by TBA
2019	RE - Real Estate	Back Tax Collected	\$7.50	NOVEMBER RESOLUTIONS by TBA
2019	RE - Real Estate	Back Tax Collected	\$60.41	NOVEMBER RESOLUTIONS by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.65	NOVEMBER RESOLUTIONS by TBA
2019	RE - Real Estate	Back Tax Collected	\$45.42	NOVEMBER RESOLUTIONS by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.42	NOVEMBER RESOLUTIONS by TBA
2019	RE - Real Estate	Back Tax Collected	\$25.71	TRUSTEE REDEMPTION- DECEMBER & JANUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$77.22	TRUSTEE REDEMPTION- DECEMBER & JANUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$48.24	TRUSTEE REDEMPTION- DECEMBER & JANUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$1,477.28	TRUSTEE REDEMPTION- DECEMBER & JANUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$46.20	TRUSTEE REDEMPTION- DECEMBER & JANUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$106.84	TRUSTEE REDEMPTION- DECEMBER & JANUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$37.32	TRUSTEE REDEMPTION- DECEMBER & JANUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$119.54	TRUSTEE REDEMPTION- DECEMBER & JANUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$91.42	TRUSTEE REDEMPTION- DECEMBER & JANUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$799.67	TRUSTEE REDEMPTION- DECEMBER & JANUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$529.59	RESOLUTIONS DECEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$149.63	RESOLUTIONS DECEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$308.62	RESOLUTIONS DECEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$11.54	RESOLUTIONS DECEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$11.07	RESOLUTIONS DECEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$46.49	RESOLUTIONS DECEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$92.44	RESOLUTIONS DECEMBER by TBA
2019	MH - Mobile Home	Back Tax Collected	\$25.21	RESOLUTION by TBA
2019	MH - Mobile Home	Back Tax Collected	\$169.78	RESOLUTION by TBA
2019	MH - Mobile Home	Back Tax Collected	\$135.78	RESOLUTION by TBA
2019	MH - Mobile Home	Back Tax Collected	\$56.71	RESOLUTION by TBA
2019	MH - Mobile Home	Back Tax Collected	\$3.63	RESOLUTION by TBA
2019	MH - Mobile Home	Back Tax Collected	\$17.86	RESOLUTION by TBA

ST. CLAIR County

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2019	MH - Mobile Home	Back Tax Collected	\$6.07	RESOLUTION by TBA
2019	MH - Mobile Home	Back Tax Collected	\$5.95	RESOLUTION by TBA
2019	MH - Mobile Home	Back Tax Collected	\$79.03	RESOLUTION by TBA
2019	MH - Mobile Home	Back Tax Collected	\$41.94	RESOLUTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$38.81	RESOLUTIONS JANUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$3.27	RESOLUTIONS JANUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$449.31	RESOLUTIONS JANUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$1.41	RESOLUTIONS JANUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$568.77	RESOLUTIONS JANUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$129.27	RESOLUTIONS JANUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$95.52	RESOLUTIONS JANUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$2.38	RESOLUTIONS JANUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$54.11	RESOLUTIONS JANUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$189.10	RESOLUTIONS JANUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$116.40	RESOLUTIONS JANUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$4.26	RESOLUTIONS JANUARY by TBA
2019	MH - Mobile Home	Back Tax Collected	\$94.06	RESOLUTION by TBA
2019	MH - Mobile Home	Back Tax Collected	\$26.63	RESOLUTION by TBA
2019	MH - Mobile Home	Back Tax Collected	\$37.08	RESOLUTION by TBA
2019	MH - Mobile Home	Back Tax Collected	\$18.25	RESOLUTION by TBA
2019	MH - Mobile Home	Back Tax Collected	\$20.54	RESOLUTION by TBA
2019	MH - Mobile Home	Back Tax Collected	\$18.01	RESOLUTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$36.15	TRUSTEE REDEMPTION- SEPTEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$50.75	TRUSTEE REDEMPTION- SEPTEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$123.52	TRUSTEE REDEMPTION- SEPTEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$122.44	TRUSTEE REDEMPTION- SEPTEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$45.98	TRUSTEE REDEMPTION- SEPTEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$18.93	TRUSTEE REDEMPTION- SEPTEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$51.71	TRUSTEE REDEMPTION-JAN/FEB by TBA
2019	RE - Real Estate	Back Tax Collected	\$194.29	TRUSTEE REDEMPTION-JAN/FEB by TBA
2019	RE - Real Estate	Back Tax Collected	\$77.85	TRUSTEE REDEMPTION-JAN/FEB by TBA
2019	RE - Real Estate	Back Tax Collected	\$114.42	TRUSTEE REDEMPTION-JAN/FEB by TBA
2019	RE - Real Estate	Back Tax Collected	\$938.02	TRUSTEE REDEMPTION-JAN/FEB by TBA
2019	RE - Real Estate	Back Tax Collected	\$29.64	TRUSTEE REDEMPTION-JAN/FEB by TBA
2019	RE - Real Estate	Back Tax Collected	\$39.79	TRUSTEE REDEMPTION-JAN/FEB by TBA
2019	RE - Real Estate	Back Tax Collected	\$26.97	TRUSTEE REDEMPTION-JAN/FEB by TBA
2019	RE - Real Estate	Back Tax Collected	\$481.34	TRUSTEE REDEMPTION-JAN/FEB by TBA
2019	RE - Real Estate	Back Tax Collected	\$43.43	TRUSTEE REDEMPTION-JAN/FEB by TBA
2019	RE - Real Estate	Back Tax Collected	\$7.91	TRUSTEE REDEMPTION-JAN/FEB by TBA
2019	RE - Real Estate	Back Tax Collected	\$863.22	TRUSTEE REDEMPTION-JAN/FEB by TBA
2019	MH - Mobile Home	Back Tax Collected	\$21.91	RESOLUTIONS by TBA
2019	MH - Mobile Home	Back Tax Collected	\$6.23	RESOLUTIONS by TBA
2019	MH - Mobile Home	Back Tax Collected	\$24.01	RESOLUTIONS by TBA
2019	MH - Mobile Home	Back Tax Collected	\$15.29	RESOLUTIONS by TBA
2019	MH - Mobile Home	Back Tax Collected	\$22.02	RESOLUTIONS by TBA
2019	MH - Mobile Home	Back Tax Collected	\$14.26	RESOLUTIONS by TBA
2019	MH - Mobile Home	Back Tax Collected	\$32.54	RESOLUTIONS by TBA
2019	MH - Mobile Home	Back Tax Collected	\$26.45	RESOLUTIONS by TBA
2019	MH - Mobile Home	Back Tax Collected	\$17.51	RESOLUTIONS by TBA
Totals 649 entries			\$150,420.56	

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

Current Year Taxes Due	
Original Amount Due	\$18,340.00
+ Supplements	\$0.00
- Cancellations	\$15,010.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$3,330.00
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$3,330.00

Current Year Taxes Paid	
Real Estate	\$3,330.00
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	\$3,330.00
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$3,330.00

Interest Distribution	
County Interest	\$0.23
Township Interest	\$0.00
Total Interest	\$0.23

Distribution Summary	
Tax Distribution Date	Amount
07/10/2020	\$268.60
07/24/2020	\$585.65
08/07/2020	\$831.02
08/28/2020	\$279.89
09/25/2020	\$442.58
10/09/2020	\$439.05
10/23/2020	\$148.12
11/13/2020	\$99.03
03/12/2021	\$236.06
Totals: 9 Distributions	\$3,330.00
Interest Distribution Date	Amount
03/23/2021	\$0.23
Totals: 1 Distributions	\$0.23
Grand Totals: 10 Distributions	\$3,330.23

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,330.00	\$3,093.94	\$236.06	\$0.00	\$0.23	\$0.00
Totals	\$3,330.00	\$3,093.94	\$236.06	\$0.00	\$0.23	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$462.74
+ 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	\$462.74
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$462.74

Current Year Taxes Paid	
Real Estate	\$462.74
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	\$462.74
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$462.74

Interest Distribution	
County Interest	\$0.03
Township Interest	\$0.00
Total Interest	\$0.03

Distribution Summary	
Tax Distribution Date	Amount
08/07/2020	\$178.14
08/28/2020	\$38.32
09/25/2020	\$187.17
10/09/2020	\$36.06
10/23/2020	\$8.08
11/13/2020	\$5.39
03/12/2021	\$9.58
Totals: 7 Distributions	\$462.74
Interest Distribution Date	Amount
03/23/2021	\$0.03
Totals: 1 Distributions	\$0.03
Grand Totals: 8 Distributions	\$462.77

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$137.49	\$134.63	\$2.86	\$0.00	\$0.02	\$0.00
003 - BONDS AND INTEREST	\$108.26	\$106.02	\$2.24	\$0.00	\$0.01	\$0.00
004 - BUILDING	\$58.92	\$57.70	\$1.22	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$2.83	\$2.78	\$0.05	\$0.00	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$39.28	\$38.47	\$0.81	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$74.32	\$72.78	\$1.54	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$9.82	\$9.62	\$0.20	\$0.00	\$0.00	\$0.00
149 - STATEWIDE AVERAGE ADDITIONAL TAX	\$31.82	\$31.16	\$0.66	\$0.00	\$0.00	\$0.00
Totals	\$462.74	\$453.16	\$9.58	\$0.00	\$0.03	\$0.00

Final Settlement Sheet

ST. CLAIR County

EC522 - SWIC DIST #522

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$16,772,435.84	+	Real Estate	\$16,470,496.64
+	Supplements	\$9,003.43	+	Railroad	\$144,720.74
-	Cancellations	\$136,018.31	+	Mobile Home	\$15,717.19
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$32,170.57
+	Mobile Home	\$16,675.23	+	Prior Year Real Estate	(\$22,023.78)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	(\$11.85)
+	Misc. Adjustments	\$32,170.57	+	Prior Year Misc. Adjustments	\$20,131.04
	Adjusted Amount Due	\$16,694,266.76	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$22,023.78)	+	Total Collected	\$16,661,200.55
+	Prior Year Mobile Home Tax	(\$11.85)	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$20,131.04	+	County Trustee	\$28,364.46
	Total Amount Due	\$16,692,362.17	+	Forfeited Tax	\$2,797.16
				Total	\$16,692,362.17

Interest Distribution

County Interest	\$1,130.19
Township Interest	\$0.00
Total Interest	\$1,130.19

Distribution Summary

Tax Distribution Date	Amount
07/10/2020	\$1,384,718.86
07/24/2020	\$2,465,505.94
08/07/2020	\$1,937,097.35
08/28/2020	\$2,112,368.79
09/25/2020	\$2,343,638.39
10/09/2020	\$2,433,292.68
10/23/2020	\$1,086,769.15
11/13/2020	\$844,035.64
03/12/2021	\$2,053,773.75
Totals: 9 Distributions	\$16,661,200.55
Interest Distribution Date	Amount
03/23/2021	\$1,130.19
Totals: 1 Distributions	\$1,130.19
Grand Totals: 10 Distributions	\$16,662,330.74

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$4,792,511.02	\$4,201,753.36	\$590,757.66	\$0.00	\$325.08	\$0.00
003 - BONDS AND INTEREST	\$2,287,332.94	\$2,005,380.57	\$281,952.37	\$0.00	\$155.16	\$0.00
004 - BUILDING	\$1,016,583.12	\$891,272.15	\$125,310.97	\$0.00	\$68.96	\$0.00
027 - AUDIT	\$32,672.61	\$28,645.13	\$4,027.48	\$0.00	\$2.22	\$0.00
035 - LIABILITY INSURANCE	\$1,848,010.39	\$1,620,211.96	\$227,798.43	\$0.00	\$125.36	\$0.00
047 - SOCIAL SECURITY	\$301,351.12	\$264,204.52	\$37,146.60	\$0.00	\$20.44	\$0.00
141 - HLTH/SFTY/HANDICAP ACCESS/ENERGY	\$1,644,693.78	\$1,441,957.51	\$202,736.27	\$0.00	\$111.57	\$0.00
149 - ADDITIONAL TAX	\$4,738,045.57	\$4,154,001.60	\$584,043.97	\$0.00	\$321.40	\$0.00
Totals	\$16,661,200.55	\$14,607,426.80	\$2,053,773.75	\$0.00	\$1,130.19	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	MH - Mobile Home	Back Tax Collected	\$1.39	RESOLUTIONS by TBA
2019	MH - Mobile Home	Back Tax Collected	\$7.14	RESOLUTIONS by TBA
2019	RE - Real Estate	Back Tax Collected	\$418.95	RESOLUTION DECEMBER by TBA

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2019	RE - Real Estate	Back Tax Collected	\$0.01	RESOLUTIONS DECEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$307.96	RESOLUTIONS DECEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$29.55	RESOLUTIONS DECEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$243.32	RESOLUTIONS DECEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.71	RESOLUTIONS DECEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$5.66	RESOLUTIONS DECEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$83.21	RESOLUTIONS DECEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$702.10	RESOLUTIONS JANUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$180.60	RESOLUTIONS JANUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$25.80	RESOLUTIONS JANUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$203.04	RESOLUTIONS JANUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$268.24	RESOLUTIONS JANUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$431.05	RESOLUTIONS JANUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$274.55	RESOLUTIONS JANUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$59.78	RESOLUTIONS JANUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$46.30	RESOLUTIONS JANUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$14.31	RESOLUTIONS JANUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$60.96	RESOLUTIONS JANUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$80.28	RESOLUTIONS JANUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$159.95	RESOLUTIONS JANUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$3.16	RESOLUTIONS JANUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$9.61	RESOLUTIONS NOVEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$31.19	RESOLUTIONS NOVEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.43	RESOLUTIONS NOVEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$3.80	RESOLUTIONS NOVEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$209.18	RESOLUTIONS NOVEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$76.30	RESOLUTIONS NOVEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$326.04	RESOLUTIONS NOVEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$4.75	RESOLUTIONS NOVEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$3.05	RESOLUTIONS NOVEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$15.66	RESOLUTIONS NOVEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.60	RESOLUTIONS NOVEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$47.74	RESOLUTIONS NOVEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$90.94	RESOLUTIONS NOVEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$2.87	RESOLUTIONS NOVEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$2.50	RESOLUTIONS NOVEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$19.14	RESOLUTIONS NOVEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$235.34	RESOLUTIONS FEBUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$2.47	RESOLUTIONS FEBUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$7.19	RESOLUTIONS FEBUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$274.06	RESOLUTIONS FEBUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$7.57	RESOLUTIONS FEBUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$17.97	RESOLUTIONS FEBUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$26.71	RESOLUTIONS FEBUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$138.84	RESOLUTIONS FEBUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$96.86	RESOLUTIONS FEBUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTIONS FEBUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTIONS FEBUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$1.60	RESOLUTIONS FEBUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$1.57	RESOLUTIONS FEBUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$57.89	TRUSTEE REDEMPTION - DECEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$5.11	TRUSTEE REDEMPTION - DECEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$11.89	TRUSTEE REDEMPTION - DECEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$5.61	TRUSTEE REDEMPTION - DECEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$7.27	TRUSTEE REDEMPTION - DECEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$5.80	TRUSTEE REDEMPTION - DECEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$231.82	TRUSTEE REDEMPTION - DECEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$39.21	TRUSTEE REDEMPTION - DECEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$12.16	TRUSTEE REDEMPTION - DECEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$7.95	TRUSTEE REDEMPTION - DECEMBER by TBA

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2019	RE - Real Estate	Back Tax Collected	\$2.45	TRUSTEE REDEMPTION - DECEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$48.83	TRUSTEE REDEMPTION - DECEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$38.23	TRUSTEE REDEMPTION - DECEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$11.02	TRUSTEE REDEMPTION - DECEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$242.84	TRUSTEE REDEMPTION - DECEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$162.56	TRUSTEE REDEMPTION - DECEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$2.96	TRUSTEE REDEMPTION - DECEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$24.11	TRUSTEE REDEMPTION - DECEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$215.90	TRUSTEE REDEMPTION - DECEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$15.38	TRUSTEE REDEMPTION- JANUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$70.17	TRUSTEE REDEMPTION- JANUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$437.50	TRUSTEE REDEMPTION- JANUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$75.77	TRUSTEE REDEMPTION- JANUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$44.50	TRUSTEE REDEMPTION- JANUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$6.69	TRUSTEE REDEMPTION- JANUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$23.56	TRUSTEE REDEMPTION- JANUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$12.21	TRUSTEE REDEMPTION- JANUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$31.61	TRUSTEE REDEMPTION- JANUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$6.48	TRUSTEE REDEMPTION- JANUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$96.14	TRUSTEE REDEMPTION- JANUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$56.89	TRUSTEE REDEMPTION- JANUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$12.18	TRUSTEE REDEMPTION- JANUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$8.48	TRUSTEE REDEMPTION- JANUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$10.10	TRUSTEE REDEMPTION- JANUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$68.82	TRUSTEE REDEMPTION- JANUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$2.91	TRUSTEE REDEMPTION- NOVEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$33.45	TRUSTEE REDEMPTION- NOVEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$89.53	TRUSTEE REDEMPTION- NOVEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$12.16	TRUSTEE REDEMPTION- NOVEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$4.55	TRUSTEE REDEMPTION- NOVEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$2.28	TRUSTEE REDEMPTION- NOVEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$15.01	TRUSTEE REDEMPTION- NOVEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$39.69	TRUSTEE REDEMPTION- NOVEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$4.45	TRUSTEE REDEMPTION- FEBRUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$26.56	TRUSTEE REDEMPTION- FEBRUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$18.03	TRUSTEE REDEMPTION- FEBRUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$52.66	TRUSTEE REDEMPTION- FEBRUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$89.90	TRUSTEE REDEMPTION- FEBRUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$92.55	TRUSTEE REDEMPTION- FEBRUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$1.09	TRUSTEE REDEMPTION- FEBRUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$35.18	TRUSTEE REDEMPTION- FEBRUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$60.25	TRUSTEE REDEMPTION- FEBRUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$54.22	TRUSTEE REDEMPTION- FEBRUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$7.47	TRUSTEE REDEMPTION- FEBRUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$103.21	TRUSTEE REDEMPTION- FEBRUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$90.81	TRUSTEE REDEMPTION- FEBRUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$28.34	TRUSTEE REDEMPTION- FEBRUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$69.74	TRUSTEE REDEMPTION - MARCH by TBA
2019	RE - Real Estate	Back Tax Collected	\$45.21	TRUSTEE REDEMPTION - MARCH by TBA
2019	RE - Real Estate	Back Tax Collected	\$22.40	TRUSTEE REDEMPTION - MARCH by TBA
2019	RE - Real Estate	Back Tax Collected	\$75.86	TRUSTEE REDEMPTION - MARCH by TBA
2019	RE - Real Estate	Back Tax Collected	\$47.92	TRUSTEE REDEMPTION - MARCH by TBA
2019	RE - Real Estate	Back Tax Collected	\$6.96	TRUSTEE REDEMPTION - MARCH by TBA
2019	RE - Real Estate	Back Tax Collected	\$353.10	TRUSTEE REDEMPTION - MARCH by TBA
2019	RE - Real Estate	Back Tax Collected	\$548.69	TRUSTEE REDEMPTION - MARCH by TBA
2019	RE - Real Estate	Back Tax Collected	\$97.73	TRUSTEE REDEMPTION - MARCH by TBA
2019	RE - Real Estate	Back Tax Collected	\$10.13	TRUSTEE REDEMPTION - MARCH by TBA
2019	RE - Real Estate	Back Tax Collected	\$23.09	TRUSTEE REDEMPTION - MARCH by TBA
2019	RE - Real Estate	Back Tax Collected	\$15.09	TRUSTEE REDEMPTION - MARCH by TBA
2019	RE - Real Estate	Back Tax Collected	\$1.29	TRUSTEE REDEMPTION - MARCH by TBA

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2019	RE - Real Estate	Back Tax Collected	\$83.16	TRUSTEE REDEMPTION - MARCH by TBA
2019	RE - Real Estate	Back Tax Collected	\$8.22	TRUSTEE REDEMPTION - MARCH by TBA
2019	RE - Real Estate	Back Tax Collected	\$2.71	TRUSTEE REDEMPTION - MARCH by TBA
2019	RE - Real Estate	Back Tax Collected	\$16.19	TRUSTEE REDEMPTION - MARCH by TBA
2019	RE - Real Estate	Back Tax Collected	\$37.45	TRUSTEE REDEMPTION - MARCH by TBA
2019	RE - Real Estate	Back Tax Collected	\$39.93	TRUSTEE REDEMPTION - MARCH by TBA
2019	RE - Real Estate	Back Tax Collected	\$8.65	TRUSTEE REDEMPTION - MARCH by TBA
2019	RE - Real Estate	Back Tax Collected	\$12.63	TRUSTEE REDEMPTION - MARCH by TBA
2019	RE - Real Estate	Back Tax Collected	\$3.34	TRUSTEE REDEMPTION - APRIL by TBA
2019	RE - Real Estate	Back Tax Collected	\$27.78	TRUSTEE REDEMPTION - APRIL by TBA
2019	RE - Real Estate	Back Tax Collected	\$289.22	TRUSTEE REDEMPTION - APRIL by TBA
2019	RE - Real Estate	Back Tax Collected	\$53.47	TRUSTEE REDEMPTION - APRIL by TBA
2019	RE - Real Estate	Back Tax Collected	\$5.06	TRUSTEE REDEMPTION - APRIL by TBA
2019	RE - Real Estate	Back Tax Collected	\$25.48	TRUSTEE REDEMPTION - APRIL by TBA
2019	RE - Real Estate	Back Tax Collected	\$4.93	TRUSTEE REDEMPTION - APRIL by TBA
2019	RE - Real Estate	Back Tax Collected	\$24.01	TRUSTEE REDEMPTION - APRIL by TBA
2019	RE - Real Estate	Back Tax Collected	\$57.80	TRUSTEE REDEMPTION - APRIL by TBA
2019	RE - Real Estate	Back Tax Collected	\$23.63	TRUSTEE REDEMPTION - APRIL by TBA
2019	RE - Real Estate	Back Tax Collected	\$27.13	TRUSTEE REDEMPTION - APRIL by TBA
2019	RE - Real Estate	Back Tax Collected	\$151.02	TRUSTEE REDEMPTION - APRIL by TBA
2019	RE - Real Estate	Back Tax Collected	\$29.31	TRUSTEE REDEMPTION - APRIL by TBA
2019	RE - Real Estate	Back Tax Collected	\$32.20	TRUSTEE REDEMPTION - APRIL by TBA
2019	RE - Real Estate	Back Tax Collected	\$41.70	TRUSTEE REDEMPTION - APRIL by TBA
2019	RE - Real Estate	Back Tax Collected	\$1.98	TRUSTEE REDEMPTION - MAY by TBA
2019	RE - Real Estate	Back Tax Collected	\$2.69	TRUSTEE REDEMPTION - MAY by TBA
2019	RE - Real Estate	Back Tax Collected	\$305.57	TRUSTEE REDEMPTION - MAY by TBA
2019	RE - Real Estate	Back Tax Collected	\$43.86	TRUSTEE REDEMPTION - MAY by TBA
2019	RE - Real Estate	Back Tax Collected	\$48.44	TRUSTEE REDEMPTION - MAY by TBA
2019	RE - Real Estate	Back Tax Collected	\$13.81	TRUSTEE REDEMPTION - MAY by TBA
2019	RE - Real Estate	Back Tax Collected	\$9.50	TRUSTEE REDEMPTION - MAY by TBA
2019	RE - Real Estate	Back Tax Collected	\$208.47	TRUSTEE REDEMPTION - MAY by TBA
2019	RE - Real Estate	Back Tax Collected	\$99.58	TRUSTEE REDEMPTION - JUNE by TBA
2019	RE - Real Estate	Back Tax Collected	\$74.62	TRUSTEE REDEMPTION - JUNE by TBA
2019	RE - Real Estate	Back Tax Collected	\$33.55	TRUSTEE REDEMPTION - JUNE by TBA
2019	RE - Real Estate	Back Tax Collected	\$21.86	TRUSTEE REDEMPTION - JUNE by TBA
2019	RE - Real Estate	Back Tax Collected	\$35.60	TRUSTEE REDEMPTION - JUNE by TBA
2019	RE - Real Estate	Back Tax Collected	\$10.86	TRUSTEE REDEMPTION - JUNE by TBA
2019	MH - Mobile Home	Back Tax Collected	\$3.26	MH REDEMPTION/RESOLUTIONS by TBA
2019	MH - Mobile Home	Back Tax Collected	\$14.38	MH REDEMPTION/RESOLUTIONS by TBA
2019	MH - Mobile Home	Back Tax Collected	\$15.29	MH REDEMPTION/RESOLUTIONS by TBA
2019	MH - Mobile Home	Back Tax Collected	\$6.14	MH REDEMPTION/RESOLUTIONS by TBA
2019	MH - Mobile Home	Back Tax Collected	\$3.74	MH REDEMPTION/RESOLUTIONS by TBA
2019	MH - Mobile Home	Back Tax Collected	\$8.41	MH REDEMPTION/RESOLUTIONS by TBA
2019	MH - Mobile Home	Back Tax Collected	\$4.29	MH REDEMPTION/RESOLUTIONS by TBA
2019	MH - Mobile Home	Back Tax Collected	\$3.70	MH REDEMPTION/RESOLUTIONS by TBA
2019	MH - Mobile Home	Back Tax Collected	\$2.73	MH REDEMPTION/RESOLUTIONS by TBA
2019	MH - Mobile Home	Back Tax Collected	\$7.55	MH REDEMPTION/RESOLUTIONS by TBA
2019	MH - Mobile Home	Back Tax Collected	\$33.26	MH REDEMPTION/RESOLUTIONS by TBA
2019	MH - Mobile Home	Back Tax Collected	\$1.48	MH REDEMPTION/RESOLUTIONS by TBA
2019	MH - Mobile Home	Back Tax Collected	\$2.11	MH REDEMPTION/RESOLUTIONS by TBA
2019	MH - Mobile Home	Back Tax Collected	\$5.78	MH REDEMPTION/RESOLUTIONS by TBA
2019	MH - Mobile Home	Back Tax Collected	\$1.56	MH REDEMPTION/RESOLUTIONS by TBA
2019	MH - Mobile Home	Back Tax Collected	\$11.58	MH REDEMPTION/RESOLUTIONS by TBA
2019	MH - Mobile Home	Back Tax Collected	\$63.78	MH REDEMPTION/RESOLUTIONS by TBA
2019	RE - Real Estate	Back Tax Collected	\$82.51	RESOLUTIONS - JANUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$268.83	RESOLUTIONS JUNE by TBA
2019	RE - Real Estate	Back Tax Collected	\$491.36	RESOLUTIONS JUNE by TBA
2019	RE - Real Estate	Back Tax Collected	\$217.57	RESOLUTIONS JUNE by TBA
2019	RE - Real Estate	Back Tax Collected	\$167.16	RESOLUTIONS JUNE by TBA
2019	RE - Real Estate	Back Tax Collected	\$715.92	RESOLUTIONS JUNE by TBA

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2019	RE - Real Estate	Back Tax Collected	\$11.32	RESOLUTIONS JUNE by TBA
2019	RE - Real Estate	Back Tax Collected	\$38.72	RESOLUTIONS JUNE by TBA
2019	RE - Real Estate	Back Tax Collected	\$101.37	RESOLUTIONS JUNE by TBA
2019	RE - Real Estate	Back Tax Collected	\$11.11	RESOLUTIONS JUNE by TBA
2019	RE - Real Estate	Back Tax Collected	\$169.68	RESOLUTIONS JUNE by TBA
2019	RE - Real Estate	Back Tax Collected	\$332.27	RESOLUTIONS JUNE by TBA
2019	RE - Real Estate	Back Tax Collected	\$1.94	RESOLUTIONS JUNE by TBA
2019	RE - Real Estate	Back Tax Collected	\$117.50	TRUSTEE REDEMPTION -MAY by TBA
2019	RE - Real Estate	Back Tax Collected	\$168.07	TRUSTEE REDEMPTION -MAY by TBA
2019	RE - Real Estate	Back Tax Collected	\$68.09	TRUSTEE REDEMPTION -MAY by TBA
2019	RE - Real Estate	Back Tax Collected	\$103.22	TRUSTEE REDEMPTION -MAY by TBA
2019	RE - Real Estate	Back Tax Collected	\$7.67	TRUSTEE REDEMPTION -MAY by TBA
2019	RE - Real Estate	Back Tax Collected	\$4.79	TRUSTEE REDEMPTION -MAY by TBA
2019	RE - Real Estate	Back Tax Collected	\$248.32	TRUSTEE REDEMPTION -MAY by TBA
2018	RE - Real Estate	Back Tax Collected	\$10,485.40	Surplus- O'Fal Tif-3 Central Park per resolution by TBA
2018	RE - Real Estate	Back Tax Collected	\$656.87	Surplus- O'Fal Tif-5 Central Park per resolution by TBA
2018	RE - Real Estate	Back Tax Collected	\$8,148.38	SUPRLUS O'FAL TIF-4 CENTRAL PARK PER RESOLUTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$35.64	RESOLUTIONS JULY by TBA
2019	RE - Real Estate	Back Tax Collected	\$65.91	RESOLUTIONS JULY by TBA
2019	RE - Real Estate	Back Tax Collected	\$82.32	RESOLUTIONS JULY by TBA
2019	RE - Real Estate	Back Tax Collected	\$1.10	RESOLUTIONS JULY by TBA
2019	RE - Real Estate	Back Tax Collected	\$28.54	RESOLUTIONS JULY by TBA
2019	RE - Real Estate	Back Tax Collected	\$1.10	RESOLUTIONS JULY by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.35	RESOLUTIONS JULY by TBA
2019	RE - Real Estate	Back Tax Collected	\$19.87	RESOLUTIONS JULY by TBA
2019	RE - Real Estate	Back Tax Collected	\$95.98	RESOLUTIONS JULY by TBA
2019	RE - Real Estate	Back Tax Collected	\$37.98	RESOLUTIONS JULY by TBA
2019	RE - Real Estate	Back Tax Collected	\$73.02	TRUSTEE REDEMPTION- JUNE by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION- JUNE by TBA
2019	RE - Real Estate	Back Tax Collected	\$80.89	TRUSTEE REDEMPTION- JUNE by TBA
2019	RE - Real Estate	Back Tax Collected	\$312.21	TRUSTEE REDEMPTION- JUNE by TBA
2019	RE - Real Estate	Back Tax Collected	\$34.50	TRUSTEE REDEMPTION- JUNE by TBA
2019	RE - Real Estate	Back Tax Collected	\$226.80	TRUSTEE REDEMPTION- JUNE by TBA
2019	RE - Real Estate	Back Tax Collected	\$6.46	TRUSTEE REDEMPTION- JUNE by TBA
2019	RE - Real Estate	Back Tax Collected	\$118.08	TRUSTEE REDEMPTION- JUNE by TBA
2019	RE - Real Estate	Back Tax Collected	\$65.07	TRUSTEE REDEMPTION- JUNE by TBA
2019	RE - Real Estate	Back Tax Collected	\$162.20	TRUSTEE REDEMPTION- JUNE by TBA
2019	RE - Real Estate	Back Tax Collected	\$84.61	TRUSTEE REDEMPTION- JUNE by TBA
2019	RE - Real Estate	Back Tax Collected	\$236.45	TRUSTEE REDEMPTION- JUNE by TBA
2019	RE - Real Estate	Back Tax Collected	\$10.21	TRUSTEE REDEMPTION- JUNE by TBA
2019	RE - Real Estate	Back Tax Collected	\$171.12	TRUSTEE REDEMPTION- JUNE by TBA
2019	RE - Real Estate	Back Tax Collected	\$13.36	TRUSTEE REDEMPTION- JUNE by TBA
2019	RE - Real Estate	Back Tax Collected	\$69.15	TRUSTEE REDEMPTION- JUNE by TBA
2019	RE - Real Estate	Back Tax Collected	\$43.47	TRUSTEE REDEMPTION- JUNE by TBA
2019	RE - Real Estate	Back Tax Collected	\$14.95	TRUSTEE REDEMPTION- JUNE by TBA
2019	RE - Real Estate	Back Tax Collected	\$99.18	TRUSTEE REDEMPTION- JUNE by TBA
2019	RE - Real Estate	Back Tax Collected	\$3.95	TRUSTEE REDEMPTION- JUNE by TBA
2019	RE - Real Estate	Back Tax Collected	\$9.24	TRUSTEE REDEMPTION- JUNE by TBA
2019	RE - Real Estate	Back Tax Collected	\$5.94	TRUSTEE REDEMPTION- JUNE by TBA
2019	RE - Real Estate	Back Tax Collected	\$7.92	TRUSTEE REDEMPTION- JUNE by TBA
2019	RE - Real Estate	Back Tax Collected	\$21.27	TRUSTEE REDEMPTION- JULY by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.28	TRUSTEE REDEMPTION- JULY by TBA
2019	RE - Real Estate	Back Tax Collected	\$4.26	TRUSTEE REDEMPTION- JULY by TBA
2019	RE - Real Estate	Back Tax Collected	\$1.94	TRUSTEE REDEMPTION- JULY by TBA
2019	RE - Real Estate	Back Tax Collected	\$67.82	TRUSTEE REDEMPTION- JULY by TBA
2019	RE - Real Estate	Back Tax Collected	\$26.28	TRUSTEE REDEMPTION- JULY by TBA
2019	RE - Real Estate	Back Tax Collected	\$8.56	TRUSTEE REDEMPTION- JULY by TBA
2019	RE - Real Estate	Back Tax Collected	\$30.23	TRUSTEE REDEMPTION- JULY by TBA
2019	RE - Real Estate	Back Tax Collected	\$75.19	TRUSTEE REDEMPTION- JULY by TBA
2019	RE - Real Estate	Back Tax Collected	\$24.05	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>
2019	RE - Real Estate	Back Tax Collected	\$55.89	TRUSTEE REDEMPTION- JULY by TBA
2019	RE - Real Estate	Back Tax Collected	\$73.55	TRUSTEE REDEMPTION- JULY by TBA
2019	RE - Real Estate	Back Tax Collected	\$73.13	TRUSTEE REDEMPTION- JULY by TBA
2019	RE - Real Estate	Back Tax Collected	\$34.09	TRUSTEE REDEMPTION- JULY by TBA
2019	MH - Mobile Home	Back Tax Collected	\$17.12	REDEMPTION by TBA
2019	MH - Mobile Home	Back Tax Collected	\$10.25	REDEMPTION by TBA
2019	MH - Mobile Home	Back Tax Collected	\$2.86	REDEMPTION by TBA
2019	MH - Mobile Home	Back Tax Collected	\$10.72	REDEMPTION by TBA
2019	MH - Mobile Home	Back Tax Collected	\$5.07	REDEMPTION by TBA
2019	MH - Mobile Home	Back Tax Collected	\$3.06	REDEMPTION by TBA
2019	MH - Mobile Home	Back Tax Collected	\$5.83	REDEMPTION by TBA
2019	MH - Mobile Home	Back Tax Collected	\$1.16	REDEMPTION by TBA
2019	MH - Mobile Home	Back Tax Collected	\$7.10	REDEMPTION by TBA
2019	MH - Mobile Home	Back Tax Collected	\$5.02	REDEMPTION by TBA
2019	MH - Mobile Home	Back Tax Collected	\$3.76	REDEMPTION by TBA
2019	MH - Mobile Home	Back Tax Collected	\$4.14	REDEMPTION by TBA
2019	MH - Mobile Home	Back Tax Collected	\$17.37	REDEMPTION by TBA
2019	MH - Mobile Home	Back Tax Collected	\$1.34	REDEMPTION by TBA
2019	MH - Mobile Home	Back Tax Collected	\$25.90	REDEMPTION by TBA
2019	MH - Mobile Home	Back Tax Collected	\$3.55	REDEMPTION by TBA
2019	MH - Mobile Home	Back Tax Collected	\$7.52	REDEMPTION by TBA
2019	MH - Mobile Home	Back Tax Collected	\$3.92	REDEMPTION by TBA
2019	MH - Mobile Home	Back Tax Collected	\$3.57	REDEMPTION by TBA
2019	MH - Mobile Home	Back Tax Collected	\$8.34	REDEMPTION by TBA
2019	MH - Mobile Home	Back Tax Collected	\$4.90	REDEMPTION by TBA
2019	MH - Mobile Home	Back Tax Collected	\$5.18	REDEMPTION by TBA
2019	MH - Mobile Home	Back Tax Collected	\$1.36	REDEMPTION by TBA
2019	MH - Mobile Home	Back Tax Collected	\$17.74	RESOLUTION by TBA
2019	MH - Mobile Home	Back Tax Collected	\$9.17	RESOLUTION by TBA
2019	RE - Real Estate	Payment In Lieu of Tax	\$188.81	PILOT by TBA
2019	RE - Real Estate	Payment In Lieu of Tax	\$124.34	PILOT by TBA
2019	RE - Real Estate	Payment In Lieu of Tax	\$275.04	PILOT by TBA
2019	RE - Real Estate	Payment In Lieu of Tax	\$78.74	PILOT by TBA
2019	RE - Real Estate	Payment In Lieu of Tax	\$208.91	PILOT by TBA
2019	RE - Real Estate	Payment In Lieu of Tax	\$203.28	PILOT by TBA
2019	RE - Real Estate	Payment In Lieu of Tax	\$338.37	PILOT by TBA
2019	RE - Real Estate	Payment In Lieu of Tax	\$372.77	PILOT by TBA
2019	RE - Real Estate	Payment In Lieu of Tax	\$1,258.04	PILOT by TBA
2019	RE - Real Estate	Payment In Lieu of Tax	\$163.62	PILOT by TBA
2019	RE - Real Estate	Payment In Lieu of Tax	\$206.97	PILOT by TBA
2019	RE - Real Estate	Payment In Lieu of Tax	\$58.63	PILOT by TBA
2019	RE - Real Estate	Payment In Lieu of Tax	\$674.83	PILOT by TBA
2019	RE - Real Estate	Payment In Lieu of Tax	\$50.07	PILOT by TBA
2019	RE - Real Estate	Payment In Lieu of Tax	\$96.40	PILOT by TBA
2019	RE - Real Estate	Back Tax Collected	\$73.97	TRUSTEE REDEMPTION- AUGUST/SEPT by TBA
2019	RE - Real Estate	Back Tax Collected	\$388.40	TRUSTEE REDEMPTION- AUGUST/SEPT by TBA
2019	RE - Real Estate	Back Tax Collected	\$47.57	TRUSTEE REDEMPTION- AUGUST/SEPT by TBA
2019	RE - Real Estate	Back Tax Collected	\$54.64	TRUSTEE REDEMPTION- AUGUST/SEPT by TBA
2019	RE - Real Estate	Back Tax Collected	\$16.81	TRUSTEE REDEMPTION- AUGUST/SEPT by TBA
2019	RE - Real Estate	Back Tax Collected	\$24.62	TRUSTEE REDEMPTION- AUGUST/SEPT by TBA
2019	RE - Real Estate	Back Tax Collected	\$10.61	TRUSTEE REDEMPTION- AUGUST/SEPT by TBA
2019	RE - Real Estate	Back Tax Collected	\$74.15	TRUSTEE REDEMPTION- AUGUST/SEPT by TBA
2019	RE - Real Estate	Back Tax Collected	\$33.91	TRUSTEE REDEMPTION- AUGUST/SEPT by TBA
2019	RE - Real Estate	Back Tax Collected	\$6.35	TRUSTEE REDEMPTION- AUGUST/SEPT by TBA
2019	RE - Real Estate	Back Tax Collected	\$48.32	TRUSTEE REDEMPTION- AUGUST/SEPT by TBA
2019	RE - Real Estate	Back Tax Collected	\$25.67	RESOLUTIONS AUGUST by TBA
2019	RE - Real Estate	Back Tax Collected	\$68.35	RESOLUTIONS AUGUST by TBA
2019	RE - Real Estate	Back Tax Collected	\$20.92	RESOLUTIONS AUGUST by TBA
2019	RE - Real Estate	Back Tax Collected	\$2.03	RESOLUTIONS AUGUST by TBA
2019	RE - Real Estate	Back Tax Collected	\$47.59	RESOLUTIONS 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>
2019	RE - Real Estate	Back Tax Collected	\$45.46	RESOLUTIONS AUGUST by TBA
2019	RE - Real Estate	Back Tax Collected	\$224.15	RESOLUTIONS AUGUST by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.68	RESOLUTIONS AUGUST by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.39	RESOLUTIONS AUGUST by TBA
2019	RE - Real Estate	Back Tax Collected	\$114.09	RESOLUTIONS AUGUST by TBA
2019	RE - Real Estate	Back Tax Collected	\$3.40	RESOLUTIONS AUGUST by TBA
2019	RE - Real Estate	Back Tax Collected	\$39.82	RESOLUTIONS AUGUST by TBA
2019	RE - Real Estate	Back Tax Collected	\$54.08	RESOLUTIONS AUGUST by TBA
2019	RE - Real Estate	Back Tax Collected	\$23.15	RESOLUTIONS AUGUST by TBA
2019	RE - Real Estate	Back Tax Collected	\$45.06	RESOLUTIONS AUGUST by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.62	RESOLUTIONS AUGUST by TBA
2019	RE - Real Estate	Back Tax Collected	\$1.86	RESOLUTIONS SEPTEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.14	RESOLUTIONS SEPTEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$3.65	RESOLUTIONS SEPTEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$1.07	RESOLUTIONS SEPTEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$3.12	RESOLUTIONS SEPTEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$31.50	RESOLUTIONS SEPTEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTIONS SEPTEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$5.39	RESOLUTIONS SEPTEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$1.64	RESOLUTIONS SEPTEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$312.60	RESOLUTIONS SEPTEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$5.84	RESOLUTIONS SEPTEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$10.56	RESOLUTIONS SEPTEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$91.53	RESOLUTIONS SEPTEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$32.87	RESOLUTIONS SEPTEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$8.30	RESOLUTIONS SEPTEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$47.04	RESOLUTIONS SEPTEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$44.21	RESOLUTIONS SEPTEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$2.97	RESOLUTIONS SEPTEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$3.56	RESOLUTIONS SEPTEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$4.88	RESOLUTIONS SEPTEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$3.97	RESOLUTIONS OCTOBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$34.86	RESOLUTIONS OCTOBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$16.64	RESOLUTIONS OCTOBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$1.84	RESOLUTIONS OCTOBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$15.75	RESOLUTIONS OCTOBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$15.94	RESOLUTIONS OCTOBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$47.45	RESOLUTIONS OCTOBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$85.09	RESOLUTIONS OCTOBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$4.62	RESOLUTIONS OCTOBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$74.78	TRUSTEE REDEMPTION- SEPTEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$136.59	TRUSTEE REDEMPTION- SEPTEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$31.42	TRUSTEE REDEMPTION- SEPTEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$77.88	TRUSTEE REDEMPTION- SEPTEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$5.22	TRUSTEE REDEMPTION- SEPTEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$58.50	TRUSTEE REDEMPTION- SEPTEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$3.98	TRUSTEE REDEMPTION- SEPTEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$65.88	TRUSTEE REDEMPTION- SEPTEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$40.79	TRUSTEE REDEMPTION- SEPTEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$25.89	TRUSTEE REDEMPTION- SEPTEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$22.72	TRUSTEE REDEMPTION- OCTOBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$72.15	TRUSTEE REDEMPTION- OCTOBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$40.39	TRUSTEE REDEMPTION- OCTOBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$88.98	TRUSTEE REDEMPTION- OCTOBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$11.63	TRUSTEE REDEMPTION- OCTOBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$17.60	TRUSTEE REDEMPTION- OCTOBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$31.14	TRUSTEE REDEMPTION- OCTOBER by TBA
2019	MH - Mobile Home	Back Tax Collected	\$11.54	MH REDEMPTION- NOVEMBER by TBA
2019	MH - Mobile Home	Back Tax Collected	\$13.69	MH REDEMPTION- NOVEMBER by TBA
2019	MH - Mobile Home	Back Tax Collected	\$6.58	MH REDEMPTION- NOVEMBER 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>
2019	MH - Mobile Home	Back Tax Collected	\$6.37	MH REDEMPTION- NOVEMBER by TBA
2019	MH - Mobile Home	Back Tax Collected	\$12.51	MH REDEMPTION- NOVEMBER by TBA
2019	MH - Mobile Home	Back Tax Collected	\$7.36	MH REDEMPTION- NOVEMBER by TBA
2019	MH - Mobile Home	Back Tax Collected	\$3.35	MH REDEMPTION- NOVEMBER by TBA
2019	MH - Mobile Home	Back Tax Collected	\$4.35	MH REDEMPTION- NOVEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$14.29	TRUSTEE REDEMPTION- NOVEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$172.39	TRUSTEE REDEMPTION- NOVEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$58.49	TRUSTEE REDEMPTION- NOVEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$90.21	TRUSTEE REDEMPTION- NOVEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$19.56	TRUSTEE REDEMPTION- NOVEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$84.52	TRUSTEE REDEMPTION- NOVEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$23.42	TRUSTEE REDEMPTION- NOVEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$1.63	TRUSTEE REDEMPTION- NOVEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$15.61	TRUSTEE REDEMPTION- NOVEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$12.73	TRUSTEE REDEMPTION- NOVEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$129.04	TRUSTEE REDEMPTION- NOVEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$7.87	TRUSTEE REDEMPTION- NOVEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$11.80	TRUSTEE REDEMPTION- NOVEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$41.95	TRUSTEE REDEMPTION- NOVEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$78.06	TRUSTEE REDEMPTION- NOVEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$31.23	TRUSTEE REDEMPTION- NOVEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$11.43	TRUSTEE REDEMPTION- OCTOBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$1.36	TRUSTEE REDEMPTION- OCTOBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$52.45	TRUSTEE REDEMPTION- OCTOBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$7.46	TRUSTEE REDEMPTION- OCTOBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$44.51	TRUSTEE REDEMPTION- OCTOBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$49.99	TRUSTEE REDEMPTION- OCTOBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$23.00	TRUSTEE REDEMPTION- OCTOBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$20.90	TRUSTEE REDEMPTION- DECEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$114.05	TRUSTEE REDEMPTION- DECEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$34.99	TRUSTEE REDEMPTION- DECEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$95.72	TRUSTEE REDEMPTION- DECEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$319.93	TRUSTEE REDEMPTION- DECEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$37.83	TRUSTEE REDEMPTION- DECEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$25.91	TRUSTEE REDEMPTION- DECEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$66.17	TRUSTEE REDEMPTION- DECEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$308.24	NOVEMBER RESOLUTIONS by TBA
2019	RE - Real Estate	Back Tax Collected	\$16.01	NOVEMBER RESOLUTIONS by TBA
2019	RE - Real Estate	Back Tax Collected	\$359.19	NOVEMBER RESOLUTIONS by TBA
2019	RE - Real Estate	Back Tax Collected	\$257.85	NOVEMBER RESOLUTIONS by TBA
2019	RE - Real Estate	Back Tax Collected	\$338.73	NOVEMBER RESOLUTIONS by TBA
2019	RE - Real Estate	Back Tax Collected	\$2.91	NOVEMBER RESOLUTIONS by TBA
2019	RE - Real Estate	Back Tax Collected	\$35.06	NOVEMBER RESOLUTIONS by TBA
2019	RE - Real Estate	Back Tax Collected	\$968.04	NOVEMBER RESOLUTIONS by TBA
2019	RE - Real Estate	Back Tax Collected	\$9.98	NOVEMBER RESOLUTIONS by TBA
2019	RE - Real Estate	Back Tax Collected	\$22.35	NOVEMBER RESOLUTIONS by TBA
2019	RE - Real Estate	Back Tax Collected	\$2.88	NOVEMBER RESOLUTIONS by TBA
2019	RE - Real Estate	Back Tax Collected	\$155.74	NOVEMBER RESOLUTIONS by TBA
2019	RE - Real Estate	Back Tax Collected	\$98.59	NOVEMBER RESOLUTIONS by TBA
2019	RE - Real Estate	Back Tax Collected	\$173.29	NOVEMBER RESOLUTIONS by TBA
2019	RE - Real Estate	Back Tax Collected	\$206.13	NOVEMBER RESOLUTIONS by TBA
2019	RE - Real Estate	Back Tax Collected	\$25.22	NOVEMBER RESOLUTIONS by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.27	NOVEMBER RESOLUTIONS by TBA
2019	RE - Real Estate	Back Tax Collected	\$18.97	NOVEMBER RESOLUTIONS by TBA
2019	RE - Real Estate	Back Tax Collected	\$32.24	TRUSTEE REDEMPTION- DECEMBER & JANUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$20.14	TRUSTEE REDEMPTION- DECEMBER & JANUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION- DECEMBER & JANUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$19.29	TRUSTEE REDEMPTION- DECEMBER & JANUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$44.61	TRUSTEE REDEMPTION- DECEMBER & JANUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$15.58	TRUSTEE REDEMPTION- DECEMBER & 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>
2019	RE - Real Estate	Back Tax Collected	\$49.91	TRUSTEE REDEMPTION- DECEMBER & JANUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$38.18	TRUSTEE REDEMPTION- DECEMBER & JANUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$333.90	TRUSTEE REDEMPTION- DECEMBER & JANUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$221.14	RESOLUTIONS DECEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$128.86	RESOLUTIONS DECEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$4.62	RESOLUTIONS DECEMBER by TBA
2019	MH - Mobile Home	Back Tax Collected	\$10.53	RESOLUTION by TBA
2019	MH - Mobile Home	Back Tax Collected	\$70.89	RESOLUTION by TBA
2019	MH - Mobile Home	Back Tax Collected	\$56.70	RESOLUTION by TBA
2019	MH - Mobile Home	Back Tax Collected	\$23.68	RESOLUTION by TBA
2019	MH - Mobile Home	Back Tax Collected	\$1.51	RESOLUTION by TBA
2019	MH - Mobile Home	Back Tax Collected	\$7.46	RESOLUTION by TBA
2019	MH - Mobile Home	Back Tax Collected	\$2.54	RESOLUTION by TBA
2019	MH - Mobile Home	Back Tax Collected	\$2.48	RESOLUTION by TBA
2019	MH - Mobile Home	Back Tax Collected	\$33.00	RESOLUTION by TBA
2019	MH - Mobile Home	Back Tax Collected	\$17.52	RESOLUTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$16.21	RESOLUTIONS JANUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$1.37	RESOLUTIONS JANUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$237.49	RESOLUTIONS JANUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$39.88	RESOLUTIONS JANUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$22.60	RESOLUTIONS JANUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$48.60	RESOLUTIONS JANUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$1.78	RESOLUTIONS JANUARY by TBA
2019	MH - Mobile Home	Back Tax Collected	\$39.27	RESOLUTION by TBA
2019	MH - Mobile Home	Back Tax Collected	\$11.12	RESOLUTION by TBA
2019	MH - Mobile Home	Back Tax Collected	\$15.47	RESOLUTION by TBA
2019	MH - Mobile Home	Back Tax Collected	\$7.62	RESOLUTION by TBA
2019	MH - Mobile Home	Back Tax Collected	\$8.58	RESOLUTION by TBA
2019	MH - Mobile Home	Back Tax Collected	\$7.51	RESOLUTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$21.19	TRUSTEE REDEMPTION- SEPTEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$51.58	TRUSTEE REDEMPTION- SEPTEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$51.13	TRUSTEE REDEMPTION- SEPTEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$19.20	TRUSTEE REDEMPTION- SEPTEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$7.90	TRUSTEE REDEMPTION- SEPTEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$21.60	TRUSTEE REDEMPTION-JAN/FEB by TBA
2019	RE - Real Estate	Back Tax Collected	\$81.13	TRUSTEE REDEMPTION-JAN/FEB by TBA
2019	RE - Real Estate	Back Tax Collected	\$391.65	TRUSTEE REDEMPTION-JAN/FEB by TBA
2019	RE - Real Estate	Back Tax Collected	\$16.62	TRUSTEE REDEMPTION-JAN/FEB by TBA
2019	RE - Real Estate	Back Tax Collected	\$11.27	TRUSTEE REDEMPTION-JAN/FEB by TBA
2019	RE - Real Estate	Back Tax Collected	\$200.99	TRUSTEE REDEMPTION-JAN/FEB by TBA
2019	RE - Real Estate	Back Tax Collected	\$18.14	TRUSTEE REDEMPTION-JAN/FEB by TBA
2019	RE - Real Estate	Back Tax Collected	\$3.31	TRUSTEE REDEMPTION-JAN/FEB by TBA
2019	RE - Real Estate	Back Tax Collected	\$360.44	TRUSTEE REDEMPTION-JAN/FEB by TBA
2019	MH - Mobile Home	Back Tax Collected	\$9.15	RESOLUTIONS by TBA
2019	MH - Mobile Home	Back Tax Collected	\$2.60	RESOLUTIONS by TBA
2019	MH - Mobile Home	Back Tax Collected	\$10.03	RESOLUTIONS by TBA
2019	MH - Mobile Home	Back Tax Collected	\$6.38	RESOLUTIONS by TBA
2019	MH - Mobile Home	Back Tax Collected	\$9.19	RESOLUTIONS by TBA
2019	MH - Mobile Home	Back Tax Collected	\$5.96	RESOLUTIONS by TBA
2019	MH - Mobile Home	Back Tax Collected	\$13.58	RESOLUTIONS by TBA
2019	MH - Mobile Home	Back Tax Collected	\$11.04	RESOLUTIONS by TBA
2019	MH - Mobile Home	Back Tax Collected	\$7.31	RESOLUTIONS by TBA
Totals	475 entries		\$52,301.61	

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

Current Year Taxes Due	
Original Amount Due	\$484,344.34
+ Supplements	\$0.00
- Cancellations	\$3,300.92
- Abatements/Refunds	\$0.00
+ Mobile Home	\$121.69
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$481,165.11
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$481,165.11

Current Year Taxes Paid	
Real Estate	\$481,043.42
Railroad	\$0.00
Mobile Home	\$121.69
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$481,165.11
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$481,165.11

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/10/2020	\$28,060.93
07/24/2020	\$61,979.22
08/07/2020	\$63,567.43
08/28/2020	\$88,398.22
09/25/2020	\$57,085.44
10/09/2020	\$53,860.25
10/23/2020	\$39,007.92
11/13/2020	\$28,011.07
03/12/2021	\$61,194.63
Totals: 9 Distributions	\$481,165.11
Interest Distribution Date	Amount
03/23/2021	\$32.64
Totals: 1 Distributions	\$32.64
Grand Totals: 10 Distributions	\$481,197.75

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$313,819.75	\$273,908.16	\$39,911.59	\$0.00	\$21.30	\$0.00
004 - BUILDING	\$48,017.86	\$41,910.93	\$6,106.93	\$0.00	\$3.26	\$0.00
005 - I.M.R.F	\$15,749.97	\$13,746.89	\$2,003.08	\$0.00	\$1.07	\$0.00
030 - TRANSPORTATION	\$15,365.53	\$13,411.33	\$1,954.20	\$0.00	\$1.04	\$0.00
031 - WORKING CASH	\$6,402.39	\$5,588.13	\$814.26	\$0.00	\$0.43	\$0.00
032 - FIRE PREVENT/SAFETY	\$6,402.39	\$5,588.13	\$814.26	\$0.00	\$0.43	\$0.00
033 - SPECIAL EDUCATION	\$2,560.76	\$2,235.07	\$325.69	\$0.00	\$0.17	\$0.00
035 - LIABILITY INSURANCE	\$70,874.65	\$61,860.80	\$9,013.85	\$0.00	\$4.81	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$1,971.81	\$1,721.04	\$250.77	\$0.00	\$0.13	\$0.00
Totals	\$481,165.11	\$419,970.48	\$61,194.63	\$0.00	\$32.64	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$5,092,044.35
+ Supplements	\$2,373.97
- Cancellations	\$26,778.50
- Abatements/Refunds	\$0.00
+ Mobile Home	\$5,468.16
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$664.94
Adjusted Amount Due	\$5,073,772.92
+ Prior Year Real Estate Tax	\$2,292.94
+ Prior Year Mobile Home Tax	\$87.92
+ Prior Year Misc. Adjustments	\$217.34
Total Amount Due	\$5,076,371.12

Current Year Taxes Paid	
Real Estate	\$5,035,119.45
Railroad	\$31,502.30
Mobile Home	\$5,049.74
Misc. Adjustments	\$664.94
+ Prior Year Real Estate	\$2,292.94
+ Prior Year Mobile Home	\$87.92
+ Prior Year Misc. Adjustments	\$217.34
- Abatements/Refunds	\$0.00
Total Collected	\$5,074,934.63
+ Hold Back	\$0.00
+ County Trustee	\$1,379.23
+ Forfeited Tax	\$57.26
Total	\$5,076,371.12

Interest Distribution

County Interest	\$344.25
Township Interest	\$0.00
Total Interest	\$344.25

Distribution Summary

Tax Distribution Date	Amount
07/10/2020	\$416,671.25
07/24/2020	\$645,553.29
08/07/2020	\$523,632.53
08/28/2020	\$792,636.82
09/25/2020	\$785,676.78
10/09/2020	\$654,901.71
10/23/2020	\$364,098.86
11/13/2020	\$274,151.39
03/12/2021	\$617,612.00
Totals: 9 Distributions	\$5,074,934.63
Interest Distribution Date	Amount
03/23/2021	\$344.25
Totals: 1 Distributions	\$344.25
Grand Totals: 10 Distributions	\$5,075,278.88

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,876,802.22	\$1,648,398.22	\$228,404.00	\$0.00	\$127.33	\$0.00
003 - BONDS AND INTEREST	\$382,903.81	\$336,304.97	\$46,598.84	\$0.00	\$25.97	\$0.00
004 - BUILDING	\$670,292.30	\$588,718.71	\$81,573.59	\$0.00	\$45.47	\$0.00
005 - I.M.R.F	\$92,165.89	\$80,949.44	\$11,216.45	\$0.00	\$6.25	\$0.00
030 - TRANSPORTATION	\$201,089.21	\$176,616.95	\$24,472.26	\$0.00	\$13.64	\$0.00
031 - WORKING CASH	\$83,787.15	\$73,590.38	\$10,196.77	\$0.00	\$5.68	\$0.00
032 - FIRE PREVENT/SAFETY	\$83,787.15	\$73,590.38	\$10,196.77	\$0.00	\$5.68	\$0.00
033 - SPECIAL EDUCATION	\$33,514.87	\$29,436.14	\$4,078.73	\$0.00	\$2.27	\$0.00
035 - LIABILITY INSURANCE	\$1,424,366.69	\$1,251,023.39	\$173,343.30	\$0.00	\$96.62	\$0.00
047 - SOCIAL SECURITY	\$142,438.19	\$125,103.67	\$17,334.52	\$0.00	\$9.66	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$83,787.15	\$73,590.38	\$10,196.77	\$0.00	\$5.68	\$0.00
Totals	\$5,074,934.63	\$4,457,322.63	\$617,612.00	\$0.00	\$344.25	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$168.13	TRUSTEE REDEMPTION - APRIL by TBA

Final Settlement Sheet

ST. CLAIR County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2019	MH - Mobile Home	Back Tax Collected	\$94.91	MH REDEMPTION/RESOLUTIONS by TBA
2019	RE - Real Estate	Back Tax Collected	\$447.59	TRUSTEE REDEMPTION- JULY by TBA
2019	RE - Real Estate	Back Tax Collected	\$49.22	TRUSTEE REDEMPTION- OCTOBER by TBA
2019	MH - Mobile Home	Back Tax Collected	\$49.58	RESOLUTION by TBA
2019	MH - Mobile Home	Back Tax Collected	\$72.85	RESOLUTIONS by TBA
Totals 6 entries			\$882.28	

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

Current Year Taxes Due	
Original Amount Due	\$3,338,588.96
+ Supplements	\$893.58
- Cancellations	\$30,533.01
- Abatements/Refunds	\$0.00
+ Mobile Home	\$12,549.47
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$322.10
Adjusted Amount Due	\$3,321,821.10
+ Prior Year Real Estate Tax	(\$219.38)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$100.80
Total Amount Due	\$3,321,702.52

Current Year Taxes Paid	
Real Estate	\$3,308,932.88
Railroad	\$0.00
Mobile Home	\$12,071.20
Misc. Adjustments	\$322.10
Prior Year Real Estate	(\$219.38)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$100.80
- Abatements/Refunds	\$0.00
Total Collected	\$3,321,207.60
+ Hold Back	\$0.00
+ County Trustee	\$391.94
+ Forfeited Tax	\$102.98
Total	\$3,321,702.52

Interest Distribution

County Interest	\$225.29
Township Interest	\$0.00
Total Interest	\$225.29

Distribution Summary

Tax Distribution Date	Amount
07/10/2020	\$307,981.53
07/24/2020	\$552,125.48
08/07/2020	\$395,187.66
08/28/2020	\$386,417.29
09/25/2020	\$448,995.55
10/09/2020	\$559,801.80
10/23/2020	\$199,253.01
11/13/2020	\$146,790.31
03/12/2021	\$324,654.97
Totals: 9 Distributions	\$3,321,207.60
Interest Distribution Date	Amount
03/23/2021	\$225.29
Totals: 1 Distributions	\$225.29
Grand Totals: 10 Distributions	\$3,321,432.89

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,433,582.68	\$1,293,446.98	\$140,135.70	\$0.00	\$97.24	\$0.00
003 - BONDS AND INTEREST	\$687,579.64	\$620,367.28	\$67,212.36	\$0.00	\$46.64	\$0.00
004 - BUILDING	\$499,034.70	\$450,253.03	\$48,781.67	\$0.00	\$33.85	\$0.00
005 - I.M.R.F	\$104,525.03	\$94,307.50	\$10,217.53	\$0.00	\$7.09	\$0.00
030 - TRANSPORTATION	\$108,879.15	\$98,235.99	\$10,643.16	\$0.00	\$7.39	\$0.00
031 - WORKING CASH	\$45,367.69	\$40,932.90	\$4,434.79	\$0.00	\$3.08	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$45,367.69	\$40,932.90	\$4,434.79	\$0.00	\$3.08	\$0.00
033 - SPECIAL EDUCATION	\$18,147.08	\$16,373.19	\$1,773.89	\$0.00	\$1.23	\$0.00
035 - LIABILITY INSURANCE	\$228,831.22	\$206,462.46	\$22,368.76	\$0.00	\$15.52	\$0.00
047 - SOCIAL SECURITY	\$104,525.03	\$94,307.50	\$10,217.53	\$0.00	\$7.09	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$45,367.69	\$40,932.90	\$4,434.79	\$0.00	\$3.08	\$0.00
Totals	\$3,321,207.60	\$2,996,552.63	\$324,654.97	\$0.00	\$225.29	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$23.59	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>
2019	RE - Real Estate	Back Tax Collected	\$256.85	TRUSTEE REDEMPTION - APRIL by TBA
2019	MH - Mobile Home	Back Tax Collected	\$40.00	REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$41.66	TRUSTEE REDEMPTION- SEPTEMBER by TBA
2019	MH - Mobile Home	Back Tax Collected	\$60.80	RESOLUTION by TBA
Totals 5 entries			\$422.90	

Final Settlement Sheet

ST. CLAIR County

EE090 - O FALLON DIST #90

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$21,947,498.12	+	Real Estate	\$21,753,638.28
+	Supplements	\$30,065.49	+	Railroad	\$9,567.18
-	Cancellations	\$210,771.22	+	Mobile Home	\$2,217.11
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$6,363.53
+	Mobile Home	\$2,337.90	+	Prior Year Real Estate	(\$3,046.89)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$6,363.53	+	Prior Year Misc. Adjustments	\$58,325.93
	Adjusted Amount Due	\$21,775,493.82	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$3,046.89)		Total Collected	\$21,827,065.14
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$58,325.93	+	County Trustee	\$1,006.32
	Total Amount Due	\$21,830,772.86	+	Forfeited Tax	\$2,701.40
				Total	\$21,830,772.86

Interest Distribution

County Interest	\$1,480.61
Township Interest	\$0.00
Total Interest	\$1,480.61

Distribution Summary

Tax Distribution Date	Amount
07/10/2020	\$2,124,000.01
07/24/2020	\$3,591,968.12
08/07/2020	\$2,551,850.11
08/28/2020	\$2,446,898.23
09/25/2020	\$3,118,240.53
10/09/2020	\$3,538,484.62
10/23/2020	\$1,326,718.96
11/13/2020	\$973,726.50
03/12/2021	\$2,155,178.06
Totals: 9 Distributions	\$21,827,065.14
Interest Distribution Date	Amount
03/23/2021	\$1,480.61
Totals: 1 Distributions	\$1,480.61
Grand Totals: 10 Distributions	\$21,828,545.75

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$9,863,170.50	\$8,889,292.90	\$973,877.60	\$0.00	\$669.06	\$0.00
003 - BONDS AND INTEREST	\$3,654,985.72	\$3,294,096.85	\$360,888.87	\$0.00	\$247.93	\$0.00
004 - BUILDING	\$2,818,026.90	\$2,539,778.32	\$278,248.58	\$0.00	\$191.16	\$0.00
005 - I.M.R.F	\$453,697.37	\$408,899.83	\$44,797.54	\$0.00	\$30.78	\$0.00
030 - TRANSPORTATION	\$845,405.88	\$761,931.52	\$83,474.36	\$0.00	\$57.35	\$0.00
031 - WORKING CASH	\$352,245.19	\$317,464.93	\$34,780.26	\$0.00	\$23.89	\$0.00
032 - FIRE PREVENT/SAFETY	\$352,245.19	\$317,464.93	\$34,780.26	\$0.00	\$23.89	\$0.00
033 - SPECIAL EDUCATION	\$140,893.71	\$126,982.06	\$13,911.65	\$0.00	\$9.56	\$0.00
035 - LIABILITY INSURANCE	\$2,367,145.22	\$2,133,416.18	\$233,729.04	\$0.00	\$160.57	\$0.00
047 - SOCIAL SECURITY	\$627,004.27	\$565,094.63	\$61,909.64	\$0.00	\$42.53	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$352,245.19	\$317,464.93	\$34,780.26	\$0.00	\$23.89	\$0.00
Totals	\$21,827,065.14	\$19,671,887.08	\$2,155,178.06	\$0.00	\$1,480.61	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$82.24	TRUSTEE REDEMPTION- JANUARY by TBA

ST. CLAIR County

3/23/2021 14:11

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2019	RE - Real Estate	Back Tax Collected	\$82.11	TRUSTEE REDEMPTION- NOVEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$30.71	TRUSTEE REDEMPTION- NOVEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$101.31	TRUSTEE REDEMPTION- NOVEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$267.94	TRUSTEE REDEMPTION- NOVEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$46.98	TRUSTEE REDEMPTION - MARCH by TBA
2019	RE - Real Estate	Back Tax Collected	\$183.17	TRUSTEE REDEMPTION - APRIL by TBA
2019	RE - Real Estate	Back Tax Collected	\$793.31	TRUSTEE REDEMPTION -MAY by TBA
2018	RE - Real Estate	Back Tax Collected	\$4,322.57	Surplus- O'Fal Tif-5 Central Park per resolution by TBA
2018	RE - Real Estate	Back Tax Collected	\$53,620.56	SUPRLUS O'FAL TIF-4 CENTRAL PARK PER RESOLUTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$2,107.86	TRUSTEE REDEMPTION- JUNE by TBA
2019	RE - Real Estate	Back Tax Collected	\$68.90	TRUSTEE REDEMPTION- JUNE by TBA
2019	RE - Real Estate	Back Tax Collected	\$28.79	TRUSTEE REDEMPTION- JULY by TBA
2019	RE - Real Estate	Payment In Lieu of Tax	\$2,284.42	PILOT by TBA
2019	RE - Real Estate	Back Tax Collected	\$26.81	RESOLUTIONS OCTOBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$153.37	TRUSTEE REDEMPTION- OCTOBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$85.96	TRUSTEE REDEMPTION- NOVEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$19.65	NOVEMBER RESOLUTIONS by TBA
2019	MH - Mobile Home	Back Tax Collected	\$382.80	RESOLUTION by TBA
Totals 19 entries			\$64,689.46	

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

Current Year Taxes Due	
Original Amount Due	\$5,973,175.11
+ Supplements	\$259.79
- Cancellations	\$158,425.28
- Abatements/Refunds	\$0.00
+ Mobile Home	\$9,170.78
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$1,790.39
Adjusted Amount Due	\$5,825,970.79
+ Prior Year Real Estate Tax	(\$46,570.98)
+ Prior Year Mobile Home Tax	(\$0.01)
+ Prior Year Misc. Adjustments	\$72,931.85
Total Amount Due	\$5,852,331.65

Current Year Taxes Paid	
Real Estate	\$5,811,160.84
Railroad	\$3,332.80
Mobile Home	\$8,380.41
Misc. Adjustments	\$1,790.39
Prior Year Real Estate	(\$46,570.98)
Prior Year Mobile Home	(\$0.01)
Prior Year Misc. Adjustments	\$72,931.85
- Abatements/Refunds	\$0.00
Total Collected	\$5,851,025.30
Hold Back	\$0.00
County Trustee	\$1,217.01
Forfeited Tax	\$89.34
Total	\$5,852,331.65

Interest Distribution

County Interest	\$396.90
Township Interest	\$0.00
Total Interest	\$396.90

Distribution Summary

Tax Distribution Date	Amount
07/10/2020	\$422,096.73
07/24/2020	\$510,876.96
08/07/2020	\$586,269.15
08/28/2020	\$893,381.12
09/25/2020	\$844,992.04
10/09/2020	\$587,148.72
10/23/2020	\$454,460.27
11/13/2020	\$402,455.62
03/12/2021	\$1,149,344.69
Totals: 9 Distributions	\$5,851,025.30
Interest Distribution Date	Amount
03/23/2021	\$396.90
Totals: 1 Distributions	\$396.90
Grand Totals: 10 Distributions	\$5,851,422.20

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$3,121,919.89	\$2,508,666.36	\$613,253.53	\$0.00	\$211.76	\$0.00
003 - BONDS AND INTEREST	\$684,616.78	\$550,134.22	\$134,482.56	\$0.00	\$46.44	\$0.00
004 - BUILDING	\$918,213.10	\$737,844.14	\$180,368.96	\$0.00	\$62.29	\$0.00
005 - I.M.R.F	\$56,011.86	\$45,009.17	\$11,002.69	\$0.00	\$3.80	\$0.00
030 - TRANSPORTATION	\$220,373.02	\$177,084.10	\$43,288.92	\$0.00	\$14.95	\$0.00
031 - WORKING CASH	\$91,820.13	\$73,783.47	\$18,036.66	\$0.00	\$6.23	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$91,820.13	\$73,783.47	\$18,036.66	\$0.00	\$6.23	\$0.00
033 - SPECIAL EDUCATION	\$36,726.88	\$29,512.47	\$7,214.41	\$0.00	\$2.49	\$0.00
035 - LIABILITY INSURANCE	\$425,866.89	\$342,211.83	\$83,655.06	\$0.00	\$28.89	\$0.00
047 - SOCIAL SECURITY	\$111,836.49	\$89,867.91	\$21,968.58	\$0.00	\$7.59	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$91,820.13	\$73,783.47	\$18,036.66	\$0.00	\$6.23	\$0.00
Totals	\$5,851,025.30	\$4,701,680.61	\$1,149,344.69	\$0.00	\$396.90	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$1,048.55	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>
2019	MH - Mobile Home	Back Tax Collected	\$10.29	MH REDEMPTION/RESOLUTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$72,033.87	Surplus- O'Fal Tif-3 Central Park per resolution by TBA
2019	MH - Mobile Home	Back Tax Collected	\$19.86	REDEMPTION by TBA
2019	MH - Mobile Home	Back Tax Collected	\$74.46	REDEMPTION by TBA
2019	MH - Mobile Home	Back Tax Collected	\$21.28	REDEMPTION by TBA
2019	MH - Mobile Home	Back Tax Collected	\$24.82	REDEMPTION by TBA
2019	MH - Mobile Home	Back Tax Collected	\$57.92	REDEMPTION by TBA
2019	MH - Mobile Home	Back Tax Collected	\$34.04	REDEMPTION by TBA
2019	MH - Mobile Home	Back Tax Collected	\$35.93	REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$14.12	RESOLUTIONS AUGUST by TBA
2019	RE - Real Estate	Back Tax Collected	\$242.02	RESOLUTIONS OCTOBER by TBA
2019	MH - Mobile Home	Back Tax Collected	\$86.87	MH REDEMPTION- NOVEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$108.35	TRUSTEE REDEMPTION- NOVEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$243.43	NOVEMBER RESOLUTIONS by TBA
2019	RE - Real Estate	Back Tax Collected	\$133.92	TRUSTEE REDEMPTION- DECEMBER & JANUARY by TBA
2019	MH - Mobile Home	Back Tax Collected	\$229.10	RESOLUTION by TBA
2019	MH - Mobile Home	Back Tax Collected	\$59.57	RESOLUTION by TBA
2019	MH - Mobile Home	Back Tax Collected	\$44.32	RESOLUTIONS by TBA
2019	MH - Mobile Home	Back Tax Collected	\$63.83	RESOLUTIONS by TBA
2019	MH - Mobile Home	Back Tax Collected	\$41.37	RESOLUTIONS by TBA
2019	MH - Mobile Home	Back Tax Collected	\$94.32	RESOLUTIONS by TBA
Totals 22 entries			\$74,722.24	

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

Current Year Taxes Due	
Original Amount Due	\$6,921,959.53
+ Supplements	\$134.35
- Cancellations	\$21,637.41
- Abatements/Refunds	\$0.00
+ Mobile Home	\$734.81
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$1,733.32
Adjusted Amount Due	\$6,902,924.60
+ Prior Year Real Estate Tax	(\$23,326.27)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$65.95
Total Amount Due	\$6,879,664.28

Current Year Taxes Paid	
Real Estate	\$6,897,677.52
Railroad	\$2,764.28
Mobile Home	\$701.84
Misc. Adjustments	\$1,733.32
Prior Year Real Estate	(\$23,326.27)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$65.95
- Abatements/Refunds	\$0.00
Total Collected	\$6,879,616.64
+ Hold Back	\$0.00
+ County Trustee	\$47.64
+ Forfeited Tax	\$0.00
Total	\$6,879,664.28

Interest Distribution

County Interest	\$466.67
Township Interest	\$0.00
Total Interest	\$466.67

Distribution Summary

Tax Distribution Date	Amount
07/10/2020	\$368,435.15
07/24/2020	\$863,042.09
08/07/2020	\$791,942.75
08/28/2020	\$921,008.01
09/25/2020	\$949,707.69
10/09/2020	\$799,284.17
10/23/2020	\$626,437.41
11/13/2020	\$479,352.84
03/12/2021	\$1,080,406.53
Totals: 9 Distributions	\$6,879,616.64
Interest Distribution Date	Amount
03/23/2021	\$466.67
Totals: 1 Distributions	\$466.67
Grand Totals: 10 Distributions	\$6,880,083.31

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$3,969,779.56	\$3,346,347.20	\$623,432.36	\$0.00	\$269.28	\$0.00
003 - BONDS AND INTEREST	\$755,017.29	\$636,445.92	\$118,571.37	\$0.00	\$51.22	\$0.00
004 - BUILDING	\$632,133.60	\$532,860.43	\$99,273.17	\$0.00	\$42.88	\$0.00
005 - I.M.R.F	\$132,239.99	\$111,472.41	\$20,767.58	\$0.00	\$8.97	\$0.00
030 - TRANSPORTATION	\$303,425.49	\$255,774.15	\$47,651.34	\$0.00	\$20.58	\$0.00
031 - WORKING CASH	\$126,426.73	\$106,572.11	\$19,854.62	\$0.00	\$8.58	\$0.00
032 - FIRE PREVENT/SAFETY	\$126,426.73	\$106,572.11	\$19,854.62	\$0.00	\$8.58	\$0.00
033 - SPECIAL EDUCATION	\$50,572.07	\$42,629.99	\$7,942.08	\$0.00	\$3.43	\$0.00
035 - LIABILITY INSURANCE	\$525,176.16	\$442,700.10	\$82,476.06	\$0.00	\$35.62	\$0.00
047 - SOCIAL SECURITY	\$157,274.89	\$132,575.70	\$24,699.19	\$0.00	\$10.67	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$101,144.13	\$85,259.99	\$15,884.14	\$0.00	\$6.86	\$0.00
Totals	\$6,879,616.64	\$5,799,210.11	\$1,080,406.53	\$0.00	\$466.67	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$1,714.81	TRUSTEE REDEMPTION - APRIL by TBA

Final Settlement Sheet

ST. CLAIR County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2019	RE - Real Estate	Back Tax Collected	\$18.51	RESOLUTIONS SEPTEMBER by TBA
2019	MH - Mobile Home	Back Tax Collected	\$65.95	RESOLUTION by TBA
Totals 3 entries			\$1,799.27	

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

Current Year Taxes Due	
Original Amount Due	\$4,769,541.14
+ Supplements	\$0.00
- Cancellations	\$15,165.31
- Abatements/Refunds	\$0.00
+ Mobile Home	\$564.27
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$9,778.23
Adjusted Amount Due	\$4,764,718.33
+ Prior Year Real Estate Tax	(\$75.20)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$4,764,643.13

Current Year Taxes Paid	
Real Estate	\$4,745,566.54
Railroad	\$3,126.12
Mobile Home	\$564.27
Misc. Adjustments	\$9,778.23
Prior Year Real Estate	(\$75.20)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$4,758,959.96
+ Hold Back	\$0.00
+ County Trustee	\$3,434.48
+ Forfeited Tax	\$2,248.69
Total	\$4,764,643.13

Interest Distribution

County Interest	\$322.82
Township Interest	\$0.00
Total Interest	\$322.82

Distribution Summary

Tax Distribution Date	Amount
07/10/2020	\$456,826.59
07/24/2020	\$774,687.23
08/07/2020	\$573,957.07
08/28/2020	\$515,047.23
09/25/2020	\$586,005.66
10/09/2020	\$740,377.24
10/23/2020	\$283,678.48
11/13/2020	\$233,876.78
03/12/2021	\$594,503.68
Totals: 9 Distributions	\$4,758,959.96
Interest Distribution Date	Amount
03/23/2021	\$322.82
Totals: 1 Distributions	\$322.82
Grand Totals: 10 Distributions	\$4,759,282.78

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,492,933.63	\$2,181,508.82	\$311,424.81	\$0.00	\$169.12	\$0.00
003 - BONDS AND INTEREST	\$761,933.27	\$666,750.26	\$95,183.01	\$0.00	\$51.69	\$0.00
004 - BUILDING	\$373,388.01	\$326,743.26	\$46,644.75	\$0.00	\$25.33	\$0.00
005 - I.M.R.F	\$78,632.29	\$68,809.32	\$9,822.97	\$0.00	\$5.33	\$0.00
030 - TRANSPORTATION	\$131,785.12	\$115,322.11	\$16,463.01	\$0.00	\$8.94	\$0.00
031 - WORKING CASH	\$54,908.87	\$48,049.48	\$6,859.39	\$0.00	\$3.72	\$0.00
032 - FIRE PREVENT/SAFETY	\$54,908.87	\$48,049.48	\$6,859.39	\$0.00	\$3.72	\$0.00
033 - SPECIAL EDUCATION	\$21,962.60	\$19,218.95	\$2,743.65	\$0.00	\$1.49	\$0.00
035 - LIABILITY INSURANCE	\$523,951.97	\$458,498.31	\$65,453.66	\$0.00	\$35.54	\$0.00
047 - SOCIAL SECURITY	\$209,646.46	\$183,456.81	\$26,189.65	\$0.00	\$14.22	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$54,908.87	\$48,049.48	\$6,859.39	\$0.00	\$3.72	\$0.00
Totals	\$4,758,959.96	\$4,164,456.28	\$594,503.68	\$0.00	\$322.82	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$2,908.11	RESOLUTIONS 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>
2019	RE - Real Estate	Back Tax Collected	\$2,532.96	RESOLUTIONS JANUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$1,975.30	RESOLUTIONS NOVEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$112.27	TRUSTEE REDEMPTION - DECEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$25.56	TRUSTEE REDEMPTION - MARCH by TBA
2019	RE - Real Estate	Back Tax Collected	\$130.43	TRUSTEE REDEMPTION - MAY by TBA
2019	RE - Real Estate	Back Tax Collected	\$1,578.47	RESOLUTIONS JUNE by TBA
2019	RE - Real Estate	Back Tax Collected	\$17.57	RESOLUTIONS SEPTEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$297.46	RESOLUTIONS SEPTEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$200.10	TRUSTEE REDEMPTION- SEPTEMBER by TBA
Totals 10 entries			\$9,778.23	

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

Current Year Taxes Due	
Original Amount Due	\$7,203,091.34
+ Supplements	\$7,093.90
- Cancellations	\$38,989.04
- Abatements/Refunds	\$0.00
+ Mobile Home	\$658.98
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$981.87
Adjusted Amount Due	\$7,172,837.05
+ Prior Year Real Estate Tax	(\$255.75)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$7,172,581.30

Current Year Taxes Paid	
Real Estate	\$7,164,029.38
Railroad	\$0.00
Mobile Home	\$622.23
Misc. Adjustments	\$981.87
Prior Year Real Estate	(\$255.75)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$7,165,377.73
+ Hold Back	\$0.00
+ County Trustee	\$109.67
+ Forfeited Tax	\$7,093.90
Total	\$7,172,581.30

Interest Distribution

County Interest	\$486.05
Township Interest	\$0.00
Total Interest	\$486.05

Distribution Summary

Tax Distribution Date	Amount
07/10/2020	\$620,700.39
07/24/2020	\$1,100,735.34
08/07/2020	\$802,139.23
08/28/2020	\$867,704.38
09/25/2020	\$1,051,247.65
10/09/2020	\$1,133,687.67
10/23/2020	\$441,639.68
11/13/2020	\$360,237.63
03/12/2021	\$787,285.76
Totals: 9 Distributions	\$7,165,377.73
Interest Distribution Date	Amount
03/23/2021	\$486.05
Totals: 1 Distributions	\$486.05
Grand Totals: 10 Distributions	\$7,165,863.78

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$3,255,116.41	\$2,897,465.03	\$357,651.38	\$0.00	\$220.80	\$0.00
003 - BONDS AND INTEREST	\$1,841,846.01	\$1,639,475.79	\$202,370.22	\$0.00	\$124.94	\$0.00
004 - BUILDING	\$1,023,043.98	\$910,638.48	\$112,405.50	\$0.00	\$69.40	\$0.00
005 - I.M.R.F	\$69,754.94	\$62,090.72	\$7,664.22	\$0.00	\$4.73	\$0.00
030 - TRANSPORTATION	\$221,531.99	\$197,191.46	\$24,340.53	\$0.00	\$15.03	\$0.00
031 - WORKING CASH	\$93,006.62	\$82,787.67	\$10,218.95	\$0.00	\$6.31	\$0.00
032 - FIRE PREVENT/SAFETY	\$93,006.62	\$82,787.67	\$10,218.95	\$0.00	\$6.31	\$0.00
033 - SPECIAL EDUCATION	\$37,202.65	\$33,115.05	\$4,087.60	\$0.00	\$2.52	\$0.00
035 - LIABILITY INSURANCE	\$388,012.36	\$345,380.08	\$42,632.28	\$0.00	\$26.32	\$0.00
047 - SOCIAL SECURITY	\$73,660.09	\$65,566.78	\$8,093.31	\$0.00	\$5.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$69,196.06	\$61,593.24	\$7,602.82	\$0.00	\$4.69	\$0.00
Totals	\$7,165,377.73	\$6,378,091.97	\$787,285.76	\$0.00	\$486.05	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$820.41	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>
2019	RE - Real Estate	Back Tax Collected	\$30.66	RESOLUTIONS SEPTEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$130.80	TRUSTEE REDEMPTION- DECEMBER & JANUARY by TBA
Totals			3 entries	\$981.87

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

Current Year Taxes Due	
Original Amount Due	\$6,051,087.35
+ Supplements	\$5,671.52
- Cancellations	\$55,024.14
- Abatements/Refunds	\$0.00
+ Mobile Home	\$6,379.75
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$52.61
Adjusted Amount Due	\$6,008,167.09
+ Prior Year Real Estate Tax	(\$3,214.07)
+ Prior Year Mobile Home Tax	\$23.37
+ Prior Year Misc. Adjustments	\$660.64
Total Amount Due	\$6,005,637.03

Current Year Taxes Paid	
Real Estate	\$5,998,030.98
Railroad	\$3,675.18
Mobile Home	\$6,200.97
Misc. Adjustments	\$52.61
Prior Year Real Estate	(\$3,214.07)
Prior Year Mobile Home	\$23.37
Prior Year Misc. Adjustments	\$660.64
- Abatements/Refunds	\$0.00
Total Collected	\$6,005,429.68
+ Hold Back	\$0.00
+ County Trustee	\$132.15
+ Forfeited Tax	\$75.20
Total	\$6,005,637.03

Interest Distribution

County Interest	\$407.37
Township Interest	\$0.00
Total Interest	\$407.37

Distribution Summary

Tax Distribution Date	Amount
07/10/2020	\$548,484.43
07/24/2020	\$1,032,287.31
08/07/2020	\$773,265.39
08/28/2020	\$611,145.87
09/25/2020	\$752,513.56
10/09/2020	\$1,022,175.57
10/23/2020	\$365,962.53
11/13/2020	\$278,735.33
03/12/2021	\$620,859.69
Totals: 9 Distributions	\$6,005,429.68
Interest Distribution Date	Amount
03/23/2021	\$407.37
Totals: 1 Distributions	\$407.37
Grand Totals: 10 Distributions	\$6,005,837.05

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$3,753,699.85	\$3,365,630.82	\$388,069.03	\$0.00	\$254.62	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$597,720.41	\$535,926.25	\$61,794.16	\$0.00	\$40.55	\$0.00
005 - I.M.R.F	\$124,084.18	\$111,255.99	\$12,828.19	\$0.00	\$8.42	\$0.00
030 - TRANSPORTATION	\$286,909.39	\$257,247.85	\$29,661.54	\$0.00	\$19.46	\$0.00
031 - WORKING CASH	\$119,544.09	\$107,185.24	\$12,358.85	\$0.00	\$8.11	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$112,373.59	\$100,756.07	\$11,617.52	\$0.00	\$7.62	\$0.00
033 - SPECIAL EDUCATION	\$47,815.23	\$42,871.95	\$4,943.28	\$0.00	\$3.24	\$0.00
035 - LIABILITY INSURANCE	\$620,432.94	\$556,290.71	\$64,142.23	\$0.00	\$42.09	\$0.00
047 - SOCIAL SECURITY	\$223,305.91	\$200,219.87	\$23,086.04	\$0.00	\$15.15	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$119,544.09	\$107,185.24	\$12,358.85	\$0.00	\$8.11	\$0.00
Totals	\$6,005,429.68	\$5,384,569.99	\$620,859.69	\$0.00	\$407.37	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2019	RE - Real Estate	Back Tax Collected	\$41.97	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>
2019	RE - Real Estate	Back Tax Collected	\$10.64	TRUSTEE REDEMPTION- JULY by TBA
2019	MH - Mobile Home	Back Tax Collected	\$57.63	RESOLUTION by TBA
2019	MH - Mobile Home	Back Tax Collected	\$388.05	RESOLUTION by TBA
2019	MH - Mobile Home	Back Tax Collected	\$214.96	RESOLUTION by TBA
Totals 5 entries			\$713.25	

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

Current Year Taxes Due	
Original Amount Due	\$2,020,418.31
+ Supplements	\$104.55
- Cancellations	\$10,512.98
- Abatements/Refunds	\$0.00
+ Mobile Home	\$16,366.58
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$6,041.74
Adjusted Amount Due	\$2,032,418.20
+ Prior Year Real Estate Tax	(\$146.82)
+ Prior Year Mobile Home Tax	\$22.74
+ Prior Year Misc. Adjustments	\$338.26
Total Amount Due	\$2,032,632.38

Current Year Taxes Paid	
Real Estate	\$2,009,178.86
Railroad	\$0.00
Mobile Home	\$15,888.94
Misc. Adjustments	\$6,041.74
Prior Year Real Estate	(\$146.82)
Prior Year Mobile Home	\$22.74
Prior Year Misc. Adjustments	\$338.26
- Abatements/Refunds	\$0.00
Total Collected	\$2,031,323.72
+ Hold Back	\$0.00
+ County Trustee	\$1,194.97
+ Forfeited Tax	\$113.69
Total	\$2,032,632.38

Interest Distribution

County Interest	\$137.79
Township Interest	\$0.00
Total Interest	\$137.79

Distribution Summary

Tax Distribution Date	Amount
07/10/2020	\$149,729.90
07/24/2020	\$286,941.95
08/07/2020	\$262,704.12
08/28/2020	\$237,193.39
09/25/2020	\$260,783.67
10/09/2020	\$316,793.71
10/23/2020	\$129,975.25
11/13/2020	\$108,904.46
03/12/2021	\$278,297.27
Totals: 9 Distributions	\$2,031,323.72
Interest Distribution Date	Amount
03/23/2021	\$137.79
Totals: 1 Distributions	\$137.79
Grand Totals: 10 Distributions	\$2,031,461.51

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$880,347.21	\$759,737.08	\$120,610.13	\$0.00	\$59.71	\$0.00
003 - BONDS AND INTEREST	\$454,986.05	\$392,651.62	\$62,334.43	\$0.00	\$30.86	\$0.00
004 - BUILDING	\$189,321.42	\$163,383.80	\$25,937.62	\$0.00	\$12.84	\$0.00
005 - I.M.R.F	\$65,552.85	\$56,571.93	\$8,980.92	\$0.00	\$4.45	\$0.00
030 - TRANSPORTATION	\$56,795.81	\$49,014.64	\$7,781.17	\$0.00	\$3.85	\$0.00
031 - WORKING CASH	\$23,664.93	\$20,422.77	\$3,242.16	\$0.00	\$1.61	\$0.00
032 - FIRE PREVENT/SAFETY	\$23,664.93	\$20,422.77	\$3,242.16	\$0.00	\$1.61	\$0.00
033 - SPECIAL EDUCATION	\$9,465.97	\$8,169.09	\$1,296.88	\$0.00	\$0.64	\$0.00
035 - LIABILITY INSURANCE	\$247,348.20	\$213,460.77	\$33,887.43	\$0.00	\$16.78	\$0.00
047 - SOCIAL SECURITY	\$56,511.42	\$48,769.21	\$7,742.21	\$0.00	\$3.83	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$23,664.93	\$20,422.77	\$3,242.16	\$0.00	\$1.61	\$0.00
Totals	\$2,031,323.72	\$1,753,026.45	\$278,297.27	\$0.00	\$137.79	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	MH - Mobile Home	Back Tax Collected	\$25.49	MH REDEMPTION/RESOLUTIONS by TBA

Final Settlement Sheet

ST. CLAIR County

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2019	MH - Mobile Home	Back Tax Collected	\$108.29	MH REDEMPTION/RESOLUTIONS by TBA
2019	RE - Real Estate	Back Tax Collected	\$616.45	RESOLUTIONS JULY by TBA
2019	RE - Real Estate	Back Tax Collected	\$687.82	TRUSTEE REDEMPTION- JULY by TBA
2019	RE - Real Estate	Payment In Lieu of Tax	\$1,530.23	PILOT by TBA
2019	MH - Mobile Home	Back Tax Collected	\$40.67	MH REDEMPTION- NOVEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$215.11	TRUSTEE REDEMPTION- OCTOBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$2,992.13	TRUSTEE REDEMPTION- DECEMBER by TBA
2019	MH - Mobile Home	Back Tax Collected	\$163.81	RESOLUTION by TBA
Totals 9 entries			\$6,380.00	

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

Current Year Taxes Due	
Original Amount Due	\$12,857,646.55
+ Supplements	\$1,766.59
- Cancellations	\$79,977.95
- Abatements/Refunds	\$0.00
+ Mobile Home	\$28,007.05
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$60,706.00
Adjusted Amount Due	\$12,868,148.24
+ Prior Year Real Estate Tax	(\$42,640.87)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$521.03
Total Amount Due	\$12,826,028.40

Current Year Taxes Paid	
Real Estate	\$12,707,317.62
Railroad	\$37,802.00
Mobile Home	\$26,858.95
Misc. Adjustments	\$60,706.00
Prior Year Real Estate	(\$42,640.87)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$521.03
- Abatements/Refunds	\$0.00
Total Collected	\$12,790,564.73
+ Hold Back	\$0.00
+ County Trustee	\$34,678.89
+ Forfeited Tax	\$784.78
Total	\$12,826,028.40

Interest Distribution

County Interest	\$867.63
Township Interest	\$0.00
Total Interest	\$867.63

Distribution Summary

Tax Distribution Date	Amount
07/10/2020	\$953,662.71
07/24/2020	\$1,844,561.22
08/07/2020	\$1,511,616.43
08/28/2020	\$1,498,062.06
09/25/2020	\$1,825,523.47
10/09/2020	\$1,859,776.28
10/23/2020	\$836,398.94
11/13/2020	\$656,778.42
03/12/2021	\$1,804,185.20
Totals: 9 Distributions	\$12,790,564.73
Interest Distribution Date	Amount
03/23/2021	\$867.63
Totals: 1 Distributions	\$867.63
Grand Totals: 10 Distributions	\$12,791,432.36

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$5,026,474.39	\$4,317,460.32	\$709,014.07	\$0.00	\$340.96	\$0.00
003 - BONDS AND INTEREST	\$2,552,011.86	\$2,192,035.44	\$359,976.42	\$0.00	\$173.11	\$0.00
004 - BUILDING	\$1,235,172.09	\$1,060,943.71	\$174,228.38	\$0.00	\$83.79	\$0.00
005 - I.M.R.F	\$323,550.10	\$277,911.41	\$45,638.69	\$0.00	\$21.95	\$0.00
030 - TRANSPORTATION	\$411,728.29	\$353,651.56	\$58,076.73	\$0.00	\$27.93	\$0.00
031 - WORKING CASH	\$171,547.09	\$147,349.36	\$24,197.73	\$0.00	\$11.64	\$0.00
032 - FIRE PREVENT/SAFETY	\$171,547.09	\$147,349.36	\$24,197.73	\$0.00	\$11.64	\$0.00
033 - SPECIAL EDUCATION	\$68,621.39	\$58,941.93	\$9,679.46	\$0.00	\$4.65	\$0.00
035 - LIABILITY INSURANCE	\$1,840,408.76	\$1,580,808.16	\$259,600.60	\$0.00	\$124.84	\$0.00
047 - SOCIAL SECURITY	\$817,956.58	\$702,578.92	\$115,377.66	\$0.00	\$55.48	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$171,547.09	\$147,349.36	\$24,197.73	\$0.00	\$11.64	\$0.00
Totals	\$12,790,564.73	\$10,986,379.53	\$1,804,185.20	\$0.00	\$867.63	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$3,403.36	RESOLUTION DECEMBER by TBA

ST. CLAIR County

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2019	RE - Real Estate	Back Tax Collected	\$5,703.53	RESOLUTIONS JANUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$78.10	RESOLUTIONS NOVEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$253.35	RESOLUTIONS NOVEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$1,911.79	RESOLUTIONS FEBUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$20.07	RESOLUTIONS FEBUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$1,883.17	TRUSTEE REDEMPTION - DECEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$310.60	TRUSTEE REDEMPTION - DECEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$256.78	TRUSTEE REDEMPTION- JANUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$82.01	TRUSTEE REDEMPTION- JANUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$146.43	TRUSTEE REDEMPTION- FEBRUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$427.79	TRUSTEE REDEMPTION- FEBRUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$616.24	TRUSTEE REDEMPTION - MARCH by TBA
2019	RE - Real Estate	Back Tax Collected	\$324.37	TRUSTEE REDEMPTION - MARCH by TBA
2019	RE - Real Estate	Back Tax Collected	\$238.13	TRUSTEE REDEMPTION - APRIL by TBA
2019	RE - Real Estate	Back Tax Collected	\$88.19	TRUSTEE REDEMPTION - JUNE by TBA
2019	MH - Mobile Home	Back Tax Collected	\$26.45	MH REDEMPTION/RESOLUTIONS by TBA
2019	MH - Mobile Home	Back Tax Collected	\$49.87	MH REDEMPTION/RESOLUTIONS by TBA
2019	RE - Real Estate	Back Tax Collected	\$670.28	RESOLUTIONS - JANUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$2,183.83	RESOLUTIONS JUNE by TBA
2019	RE - Real Estate	Back Tax Collected	\$3,991.54	RESOLUTIONS JUNE by TBA
2019	RE - Real Estate	Back Tax Collected	\$1,767.47	RESOLUTIONS JUNE by TBA
2019	RE - Real Estate	Back Tax Collected	\$289.54	RESOLUTIONS JULY by TBA
2019	RE - Real Estate	Back Tax Collected	\$1,317.60	TRUSTEE REDEMPTION- JUNE by TBA
2019	RE - Real Estate	Back Tax Collected	\$1,920.82	TRUSTEE REDEMPTION- JUNE by TBA
2019	RE - Real Estate	Back Tax Collected	\$121.42	TRUSTEE REDEMPTION- JUNE by TBA
2019	RE - Real Estate	Back Tax Collected	\$805.72	TRUSTEE REDEMPTION- JUNE by TBA
2019	RE - Real Estate	Back Tax Collected	\$48.24	TRUSTEE REDEMPTION- JUNE by TBA
2019	RE - Real Estate	Back Tax Collected	\$454.02	TRUSTEE REDEMPTION- JULY by TBA
2019	RE - Real Estate	Back Tax Collected	\$594.05	TRUSTEE REDEMPTION- JULY by TBA
2019	MH - Mobile Home	Back Tax Collected	\$83.28	REDEMPTION by TBA
2019	MH - Mobile Home	Back Tax Collected	\$30.54	REDEMPTION by TBA
2019	MH - Mobile Home	Back Tax Collected	\$61.07	REDEMPTION by TBA
2019	MH - Mobile Home	Back Tax Collected	\$144.11	RESOLUTION by TBA
2019	RE - Real Estate	Payment In Lieu of Tax	\$10,219.70	PILOT by TBA
2019	RE - Real Estate	Payment In Lieu of Tax	\$1,681.31	PILOT by TBA
2019	RE - Real Estate	Back Tax Collected	\$51.56	TRUSTEE REDEMPTION- AUGUST/SEPT by TBA
2019	RE - Real Estate	Back Tax Collected	\$392.52	TRUSTEE REDEMPTION- AUGUST/SEPT by TBA
2019	RE - Real Estate	Back Tax Collected	\$208.50	RESOLUTIONS AUGUST by TBA
2019	RE - Real Estate	Back Tax Collected	\$169.97	RESOLUTIONS AUGUST by TBA
2019	RE - Real Estate	Back Tax Collected	\$1.12	RESOLUTIONS SEPTEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$632.64	TRUSTEE REDEMPTION- SEPTEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$1,400.42	TRUSTEE REDEMPTION- NOVEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$634.14	TRUSTEE REDEMPTION- NOVEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$253.73	TRUSTEE REDEMPTION- NOVEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$406.07	TRUSTEE REDEMPTION- OCTOBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$537.52	TRUSTEE REDEMPTION- DECEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$2,503.99	NOVEMBER RESOLUTIONS by TBA
2019	RE - Real Estate	Back Tax Collected	\$2,917.89	NOVEMBER RESOLUTIONS by TBA
2019	RE - Real Estate	Back Tax Collected	\$405.45	TRUSTEE REDEMPTION- DECEMBER & JANUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$310.12	TRUSTEE REDEMPTION- DECEMBER & JANUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$2,712.50	TRUSTEE REDEMPTION- DECEMBER & JANUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$1,796.40	RESOLUTIONS DECEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$1,929.28	RESOLUTIONS JANUARY by TBA
2019	MH - Mobile Home	Back Tax Collected	\$125.71	RESOLUTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$1,632.73	TRUSTEE REDEMPTION-JAN/FEB by TBA
Totals 56 entries			\$61,227.03	

Final Settlement Sheet

ST. CLAIR County

EE119 - BELLE-VALLEY #119

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$4,960,044.78	+	Real Estate	\$4,917,238.96
+	Supplements	\$0.00	+	Railroad	\$7,140.48
-	Cancellations	\$33,106.50	+	Mobile Home	\$4,071.76
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$2,954.48
+	Mobile Home	\$4,202.36	+	Prior Year Real Estate	(\$1,168.96)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$2,954.48	+	Prior Year Misc. Adjustments	\$108.36
	Adjusted Amount Due	\$4,934,095.12	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$1,168.96)	Total Collected \$4,930,345.08		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$108.36	+	County Trustee	\$2,689.43
	Total Amount Due	\$4,933,034.52	+	Forfeited Tax	\$0.01
			Total \$4,933,034.52		

Interest Distribution

County Interest	\$334.44
Township Interest	\$0.00
Total Interest	\$334.44

Distribution Summary

Tax Distribution Date	Amount
07/10/2020	\$406,705.72
07/24/2020	\$850,528.02
08/07/2020	\$745,581.98
08/28/2020	\$491,522.41
09/25/2020	\$574,878.39
10/09/2020	\$700,890.75
10/23/2020	\$321,344.13
11/13/2020	\$242,982.81
03/12/2021	\$595,910.87
Totals: 9 Distributions	\$4,930,345.08
Interest Distribution Date	Amount
03/23/2021	\$334.44
Totals: 1 Distributions	\$334.44
Grand Totals: 10 Distributions	\$4,930,679.52

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,811,458.12	\$1,592,514.55	\$218,943.57	\$0.00	\$122.87	\$0.00
003 - BONDS AND INTEREST	\$1,993,422.31	\$1,752,485.43	\$240,936.88	\$0.00	\$135.22	\$0.00
004 - BUILDING	\$318,598.90	\$280,091.15	\$38,507.75	\$0.00	\$21.61	\$0.00
005 - I.M.R.F	\$147,190.51	\$129,400.17	\$17,790.34	\$0.00	\$9.98	\$0.00
030 - TRANSPORTATION	\$109,231.80	\$96,029.40	\$13,202.40	\$0.00	\$7.41	\$0.00
031 - WORKING CASH	\$45,512.01	\$40,011.15	\$5,500.86	\$0.00	\$3.09	\$0.00
032 - FIRE PREVENT/SAFETY	\$45,512.01	\$40,011.15	\$5,500.86	\$0.00	\$3.09	\$0.00
033 - SPECIAL EDUCATION	\$18,207.76	\$16,007.05	\$2,200.71	\$0.00	\$1.24	\$0.00
035 - LIABILITY INSURANCE	\$208,819.84	\$183,580.62	\$25,239.22	\$0.00	\$14.16	\$0.00
047 - SOCIAL SECURITY	\$186,879.81	\$164,292.39	\$22,587.42	\$0.00	\$12.68	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$45,512.01	\$40,011.15	\$5,500.86	\$0.00	\$3.09	\$0.00
Totals	\$4,930,345.08	\$4,334,434.21	\$595,910.87	\$0.00	\$334.44	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$2,131.60	RESOLUTIONS 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>
2019	RE - Real Estate	Back Tax Collected	\$806.76	RESOLUTIONS AUGUST by TBA
2019	MH - Mobile Home	Back Tax Collected	\$77.68	MH REDEMPTION- NOVEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$16.12	RESOLUTIONS JANUARY by TBA
2019	MH - Mobile Home	Back Tax Collected	\$30.68	RESOLUTIONS by TBA
Totals 5 entries			\$3,062.84	

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

Current Year Taxes Due	
Original Amount Due	\$3,627,974.01
+ Supplements	\$1,972.62
- Cancellations	\$26,339.17
- Abatements/Refunds	\$0.00
+ Mobile Home	\$3,789.25
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$584.03
Adjusted Amount Due	\$3,607,980.74
+ Prior Year Real Estate Tax	(\$425.77)
+ Prior Year Mobile Home Tax	\$0.01
+ Prior Year Misc. Adjustments	\$159.65
Total Amount Due	\$3,607,714.63

Current Year Taxes Paid	
Real Estate	\$3,602,897.98
Railroad	\$0.00
Mobile Home	\$3,603.52
Misc. Adjustments	\$584.03
Prior Year Real Estate	(\$425.77)
Prior Year Mobile Home	\$0.01
Prior Year Misc. Adjustments	\$159.65
- Abatements/Refunds	\$0.00
Total Collected	\$3,606,819.42
+ Hold Back	\$0.00
+ County Trustee	\$759.06
+ Forfeited Tax	\$136.15
Total	\$3,607,714.63

Interest Distribution

County Interest	\$244.66
Township Interest	\$0.00
Total Interest	\$244.66

Distribution Summary

Tax Distribution Date	Amount
07/10/2020	\$291,412.84
07/24/2020	\$527,849.06
08/07/2020	\$408,453.31
08/28/2020	\$502,990.05
09/25/2020	\$484,053.49
10/09/2020	\$553,823.82
10/23/2020	\$245,493.02
11/13/2020	\$182,982.99
03/12/2021	\$409,760.84
Totals: 9 Distributions	\$3,606,819.42
Interest Distribution Date	Amount
03/23/2021	\$244.66
Totals: 1 Distributions	\$244.66
Grand Totals: 10 Distributions	\$3,607,064.08

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,098,559.32	\$1,860,147.82	\$238,411.50	\$0.00	\$142.33	\$0.00
003 - BONDS AND INTEREST	\$345,753.33	\$306,473.26	\$39,280.07	\$0.00	\$23.45	\$0.00
004 - BUILDING	\$262,360.04	\$232,554.03	\$29,806.01	\$0.00	\$17.80	\$0.00
005 - I.M.R.F	\$59,656.79	\$52,879.34	\$6,777.45	\$0.00	\$4.05	\$0.00
030 - TRANSPORTATION	\$125,989.80	\$111,676.44	\$14,313.36	\$0.00	\$8.55	\$0.00
031 - WORKING CASH	\$52,558.58	\$46,587.53	\$5,971.05	\$0.00	\$3.57	\$0.00
032 - FIRE PREVENT/SAFETY	\$52,558.58	\$46,587.53	\$5,971.05	\$0.00	\$3.57	\$0.00
033 - SPECIAL EDUCATION	\$21,085.47	\$18,690.01	\$2,395.46	\$0.00	\$1.43	\$0.00
035 - LIABILITY INSURANCE	\$441,222.22	\$391,096.17	\$50,126.05	\$0.00	\$29.93	\$0.00
047 - SOCIAL SECURITY	\$94,516.71	\$83,778.92	\$10,737.79	\$0.00	\$6.41	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$52,558.58	\$46,587.53	\$5,971.05	\$0.00	\$3.57	\$0.00
Totals	\$3,606,819.42	\$3,197,058.58	\$409,760.84	\$0.00	\$244.66	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2019	MH - Mobile Home	Back Tax Collected	\$31.79	MH REDEMPTION/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>
2019	MH - Mobile Home	Back Tax Collected	\$26.32	REDEMPTION by TBA
2019	RE - Real Estate	Payment In Lieu of Tax	\$584.03	PILOT by TBA
2019	MH - Mobile Home	Back Tax Collected	\$101.54	MH REDEMPTION- NOVEMBER by TBA
Totals 4 entries			\$743.68	

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

Current Year Taxes Due	
Original Amount Due	\$6,668,399.67
+ Supplements	\$1,522.56
- Cancellations	\$34,158.45
- Abatements/Refunds	\$0.00
+ Mobile Home	\$2,041.27
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$2,103.69
Adjusted Amount Due	\$6,639,908.74
+ Prior Year Real Estate Tax	(\$2,690.32)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$53.50
Total Amount Due	\$6,637,271.92

Current Year Taxes Paid	
Real Estate	\$6,635,756.01
Railroad	\$0.00
Mobile Home	\$1,938.84
Misc. Adjustments	\$2,103.69
Prior Year Real Estate	(\$2,690.32)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$53.50
- Abatements/Refunds	\$0.00
Total Collected	\$6,637,161.72
+ Hold Back	\$0.00
+ County Trustee	\$110.19
+ Forfeited Tax	\$0.01
Total	\$6,637,271.92

Interest Distribution

County Interest	\$450.22
Township Interest	\$0.00
Total Interest	\$450.22

Distribution Summary

Tax Distribution Date	Amount
07/10/2020	\$504,076.72
07/24/2020	\$874,390.67
08/07/2020	\$797,164.38
08/28/2020	\$982,652.75
09/25/2020	\$1,025,660.03
10/09/2020	\$935,245.55
10/23/2020	\$441,796.73
11/13/2020	\$331,483.31
03/12/2021	\$744,691.58
Totals: 9 Distributions	\$6,637,161.72
Interest Distribution Date	Amount
03/23/2021	\$450.22
Totals: 1 Distributions	\$450.22
Grand Totals: 10 Distributions	\$6,637,611.94

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$3,576,846.04	\$3,175,522.90	\$401,323.14	\$0.00	\$242.65	\$0.00
003 - BONDS AND INTEREST	\$1,234,863.86	\$1,096,311.77	\$138,552.09	\$0.00	\$83.76	\$0.00
004 - BUILDING	\$508,147.76	\$451,133.41	\$57,014.35	\$0.00	\$34.47	\$0.00
005 - I.M.R.F	\$126,935.71	\$112,693.48	\$14,242.23	\$0.00	\$8.61	\$0.00
030 - TRANSPORTATION	\$243,869.23	\$216,507.02	\$27,362.21	\$0.00	\$16.54	\$0.00
031 - WORKING CASH	\$101,628.23	\$90,225.48	\$11,402.75	\$0.00	\$6.89	\$0.00
032 - FIRE PREVENT/SAFETY	\$101,628.23	\$90,225.48	\$11,402.75	\$0.00	\$6.89	\$0.00
033 - SPECIAL EDUCATION	\$40,811.91	\$36,232.82	\$4,579.09	\$0.00	\$2.77	\$0.00
035 - LIABILITY INSURANCE	\$473,866.81	\$420,698.82	\$53,167.99	\$0.00	\$32.14	\$0.00
047 - SOCIAL SECURITY	\$126,935.71	\$112,693.48	\$14,242.23	\$0.00	\$8.61	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$101,628.23	\$90,225.48	\$11,402.75	\$0.00	\$6.89	\$0.00
Totals	\$6,637,161.72	\$5,892,470.14	\$744,691.58	\$0.00	\$450.22	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$427.00	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>
2019	MH - Mobile Home	Back Tax Collected	\$53.50	MH REDEMPTION/RESOLUTIONS by TBA
2019	RE - Real Estate	Back Tax Collected	\$65.47	TRUSTEE REDEMPTION- JUNE by TBA
2019	RE - Real Estate	Payment In Lieu of Tax	\$1,338.15	PILOT by TBA
2019	RE - Real Estate	Back Tax Collected	\$240.33	TRUSTEE REDEMPTION- AUGUST/SEPT by TBA
2019	RE - Real Estate	Back Tax Collected	\$32.74	RESOLUTIONS OCTOBER by TBA
Totals 6 entries			\$2,157.19	

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

Current Year Taxes Due	
Original Amount Due	\$5,966,983.92
+ Supplements	\$504.16
- Cancellations	\$24,086.07
- Abatements/Refunds	\$0.00
+ Mobile Home	\$1,900.38
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$15,269.13
Adjusted Amount Due	\$5,960,571.52
+ Prior Year Real Estate Tax	(\$1,328.27)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$87.98
Total Amount Due	\$5,959,331.23

Current Year Taxes Paid	
Real Estate	\$5,909,492.70
Railroad	\$26,971.66
Mobile Home	\$1,827.43
Misc. Adjustments	\$15,269.13
Prior Year Real Estate	(\$1,328.27)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$87.98
- Abatements/Refunds	\$0.00
Total Collected	\$5,952,320.63
+ Hold Back	\$0.00
+ County Trustee	\$5,876.42
+ Forfeited Tax	\$1,134.18
Total	\$5,959,331.23

Interest Distribution

County Interest	\$403.77
Township Interest	\$0.00
Total Interest	\$403.77

Distribution Summary

Tax Distribution Date	Amount
07/10/2020	\$522,309.61
07/24/2020	\$939,421.23
08/07/2020	\$700,584.88
08/28/2020	\$689,266.56
09/25/2020	\$852,020.43
10/09/2020	\$894,196.32
10/23/2020	\$334,564.10
11/13/2020	\$278,983.53
03/12/2021	\$740,973.97
Totals: 9 Distributions	\$5,952,320.63
Interest Distribution Date	Amount
03/23/2021	\$403.77
Totals: 1 Distributions	\$403.77
Grand Totals: 10 Distributions	\$5,952,724.40

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,610,009.24	\$2,285,102.52	\$324,906.72	\$0.00	\$177.04	\$0.00
003 - BONDS AND INTEREST	\$1,194,654.55	\$1,045,938.12	\$148,716.43	\$0.00	\$81.04	\$0.00
004 - BUILDING	\$473,316.62	\$414,395.88	\$58,920.74	\$0.00	\$32.11	\$0.00
005 - I.M.R.F	\$204,611.02	\$179,140.03	\$25,470.99	\$0.00	\$13.88	\$0.00
030 - TRANSPORTATION	\$162,278.14	\$142,076.95	\$20,201.19	\$0.00	\$11.01	\$0.00
031 - WORKING CASH	\$67,618.37	\$59,200.91	\$8,417.46	\$0.00	\$4.59	\$0.00
032 - FIRE PREVENT/SAFETY	\$67,618.37	\$59,200.91	\$8,417.46	\$0.00	\$4.59	\$0.00
033 - SPECIAL EDUCATION	\$27,047.36	\$23,680.36	\$3,367.00	\$0.00	\$1.83	\$0.00
035 - LIABILITY INSURANCE	\$872,937.57	\$764,270.04	\$108,667.53	\$0.00	\$59.21	\$0.00
047 - SOCIAL SECURITY	\$204,611.02	\$179,140.03	\$25,470.99	\$0.00	\$13.88	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$67,618.37	\$59,200.91	\$8,417.46	\$0.00	\$4.59	\$0.00
Totals	\$5,952,320.63	\$5,211,346.66	\$740,973.97	\$0.00	\$403.77	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$247.49	RESOLUTIONS 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>
2019	RE - Real Estate	Back Tax Collected	\$4,134.36	RESOLUTIONS JANUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$731.80	RESOLUTIONS NOVEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$468.35	TRUSTEE REDEMPTION - DECEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$545.67	TRUSTEE REDEMPTION- JANUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$320.85	TRUSTEE REDEMPTION- NOVEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$5,262.81	TRUSTEE REDEMPTION - MARCH by TBA
2019	RE - Real Estate	Back Tax Collected	\$359.18	TRUSTEE REDEMPTION - MARCH by TBA
2019	RE - Real Estate	Back Tax Collected	\$48.49	TRUSTEE REDEMPTION - APRIL by TBA
2019	MH - Mobile Home	Back Tax Collected	\$87.98	RESOLUTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$456.48	RESOLUTIONS AUGUST by TBA
2019	RE - Real Estate	Back Tax Collected	\$436.00	RESOLUTIONS AUGUST by TBA
2019	RE - Real Estate	Back Tax Collected	\$51.74	RESOLUTIONS SEPTEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$46.80	RESOLUTIONS SEPTEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$38.18	TRUSTEE REDEMPTION- SEPTEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$387.41	TRUSTEE REDEMPTION- OCTOBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$853.47	TRUSTEE REDEMPTION- OCTOBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$298.63	TRUSTEE REDEMPTION- OCTOBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$153.56	NOVEMBER RESOLUTIONS by TBA
2019	RE - Real Estate	Back Tax Collected	\$427.86	TRUSTEE REDEMPTION- DECEMBER & JANUARY by TBA
Totals 20 entries			\$15,357.11	

Final Settlement Sheet

**ST. CLAIR County
EE181 - SIGNAL HILL DIS #181**

Current Year Taxes Due	
Original Amount Due	\$1,752,040.26
+ Supplements	\$26.93
- Cancellations	\$10,631.45
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$1,625.84
Adjusted Amount Due	\$1,743,061.58
+ Prior Year Real Estate Tax	\$1,273.13
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$1,744,334.71

Current Year Taxes Paid	
Real Estate	\$1,736,560.65
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$1,625.84
Prior Year Real Estate	\$1,273.13
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$1,739,459.62
+ Hold Back	\$0.00
+ County Trustee	\$4,875.09
+ Forfeited Tax	\$0.00
Total	\$1,744,334.71

Interest Distribution

County Interest	\$117.99
Township Interest	\$0.00
Total Interest	\$117.99

Distribution Summary

Tax Distribution Date	Amount
07/10/2020	\$155,323.77
07/24/2020	\$253,948.08
08/07/2020	\$183,845.48
08/28/2020	\$204,962.18
09/25/2020	\$244,368.96
10/09/2020	\$258,030.49
10/23/2020	\$106,003.45
11/13/2020	\$86,683.45
03/12/2021	\$246,293.76
Totals: 9 Distributions	\$1,739,459.62
Interest Distribution Date	Amount
03/23/2021	\$117.99
Totals: 1 Distributions	\$117.99
Grand Totals: 10 Distributions	\$1,739,577.61

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$781,219.15	\$670,604.66	\$110,614.49	\$0.00	\$53.01	\$0.00
003 - BONDS AND INTEREST	\$198,199.25	\$170,135.81	\$28,063.44	\$0.00	\$13.44	\$0.00
004 - BUILDING	\$222,071.59	\$190,628.00	\$31,443.59	\$0.00	\$15.06	\$0.00
005 - I.M.R.F	\$47,666.41	\$40,917.23	\$6,749.18	\$0.00	\$3.23	\$0.00
030 - TRANSPORTATION	\$47,586.40	\$40,848.54	\$6,737.86	\$0.00	\$3.23	\$0.00
031 - WORKING CASH	\$19,828.10	\$17,020.61	\$2,807.49	\$0.00	\$1.34	\$0.00
032 - FIRE PREVENT/SAFETY	\$19,828.10	\$17,020.61	\$2,807.49	\$0.00	\$1.34	\$0.00
033 - SPECIAL EDUCATION	\$7,931.95	\$6,808.83	\$1,123.12	\$0.00	\$0.54	\$0.00
034 - RENTAL	\$15,862.12	\$13,616.17	\$2,245.95	\$0.00	\$1.08	\$0.00
035 - LIABILITY INSURANCE	\$317,720.99	\$272,734.20	\$44,986.79	\$0.00	\$21.55	\$0.00
047 - SOCIAL SECURITY	\$41,717.46	\$35,810.59	\$5,906.87	\$0.00	\$2.83	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$19,828.10	\$17,020.61	\$2,807.49	\$0.00	\$1.34	\$0.00
Totals	\$1,739,459.62	\$1,493,165.86	\$246,293.76	\$0.00	\$117.99	\$0.00

Final Settlement Sheet

ST. CLAIR County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2019	RE - Real Estate	Back Tax Collected	\$68.71	RESOLUTIONS FEBUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$48.83	TRUSTEE REDEMPTION - DECEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$69.51	TRUSTEE REDEMPTION - DECEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$90.82	TRUSTEE REDEMPTION - MAY by TBA
2019	RE - Real Estate	Back Tax Collected	\$773.23	TRUSTEE REDEMPTION- JUNE by TBA
2019	RE - Real Estate	Back Tax Collected	\$15.70	RESOLUTIONS SEPTEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$559.04	TRUSTEE REDEMPTION- NOVEMBER by TBA
Totals 7 entries			\$1,625.84	

Final Settlement Sheet

ST. CLAIR County

EH077 - FREEBURG HI SCH #77

Current Year Taxes Due	
Original Amount Due	\$6,909,214.32
+ Supplements	\$3,617.36
- Cancellations	\$41,947.45
- Abatements/Refunds	\$0.00
+ Mobile Home	\$7,050.35
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$934.44
Adjusted Amount Due	\$6,878,869.02
+ Prior Year Real Estate Tax	\$1,476.98
+ Prior Year Mobile Home Tax	\$71.00
+ Prior Year Misc. Adjustments	\$283.50
Total Amount Due	\$6,880,700.50

Current Year Taxes Paid	
Real Estate	\$6,849,630.04
Railroad	\$19,953.20
Mobile Home	\$6,589.91
Misc. Adjustments	\$934.44
+ Prior Year Real Estate	\$1,476.98
+ Prior Year Mobile Home	\$71.00
+ Prior Year Misc. Adjustments	\$283.50
- Abatements/Refunds	\$0.00
Total Collected	\$6,878,939.07
+ Hold Back	\$0.00
+ County Trustee	\$1,620.70
+ Forfeited Tax	\$140.73
Total	\$6,880,700.50

Interest Distribution

County Interest	\$466.62
Township Interest	\$0.00
Total Interest	\$466.62

Distribution Summary

Tax Distribution Date	Amount
07/10/2020	\$554,419.93
07/24/2020	\$921,669.86
08/07/2020	\$744,331.56
08/28/2020	\$1,049,395.12
09/25/2020	\$997,738.89
10/09/2020	\$939,200.99
10/23/2020	\$486,646.89
11/13/2020	\$364,544.09
03/12/2021	\$820,991.74
Totals: 9 Distributions	\$6,878,939.07
Interest Distribution Date	Amount
03/23/2021	\$466.62
Totals: 1 Distributions	\$466.62
Grand Totals: 10 Distributions	\$6,879,405.69

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,937,011.18	\$2,586,483.00	\$350,528.18	\$0.00	\$199.21	\$0.00
003 - BONDS AND INTEREST	\$566,384.34	\$498,787.16	\$67,597.18	\$0.00	\$38.42	\$0.00
004 - BUILDING	\$719,853.47	\$633,939.99	\$85,913.48	\$0.00	\$48.83	\$0.00
005 - I.M.R.F	\$71,699.19	\$63,142.01	\$8,557.18	\$0.00	\$4.86	\$0.00
030 - TRANSPORTATION	\$345,529.09	\$304,290.69	\$41,238.40	\$0.00	\$23.44	\$0.00
031 - WORKING CASH	\$143,969.32	\$126,786.78	\$17,182.54	\$0.00	\$9.77	\$0.00
032 - FIRE PREVENT/SAFETY	\$143,969.32	\$126,786.78	\$17,182.54	\$0.00	\$9.77	\$0.00
033 - SPECIAL EDUCATION	\$57,590.48	\$50,717.14	\$6,873.34	\$0.00	\$3.91	\$0.00
035 - LIABILITY INSURANCE	\$1,612,478.36	\$1,420,031.30	\$192,447.06	\$0.00	\$109.38	\$0.00
047 - SOCIAL SECURITY	\$136,485.00	\$120,195.70	\$16,289.30	\$0.00	\$9.26	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$143,969.32	\$126,786.78	\$17,182.54	\$0.00	\$9.77	\$0.00
Totals	\$6,878,939.07	\$6,057,947.33	\$820,991.74	\$0.00	\$466.62	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$132.63	TRUSTEE REDEMPTION - APRIL by TBA

Final Settlement Sheet

ST. CLAIR County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2019	MH - Mobile Home	Back Tax Collected	\$74.87	MH REDEMPTION/RESOLUTIONS by TBA
2019	MH - Mobile Home	Back Tax Collected	\$22.31	MH REDEMPTION/RESOLUTIONS by TBA
2019	RE - Real Estate	Back Tax Collected	\$353.08	TRUSTEE REDEMPTION- JULY by TBA
2019	MH - Mobile Home	Back Tax Collected	\$18.48	REDEMPTION by TBA
2019	RE - Real Estate	Payment In Lieu of Tax	\$409.90	PILOT by TBA
2019	MH - Mobile Home	Back Tax Collected	\$71.26	MH REDEMPTION- NOVEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$38.83	TRUSTEE REDEMPTION- OCTOBER by TBA
2019	MH - Mobile Home	Back Tax Collected	\$39.11	RESOLUTION by TBA
2019	MH - Mobile Home	Back Tax Collected	\$57.47	RESOLUTIONS by TBA
Totals 10 entries			\$1,217.94	

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

Current Year Taxes Due	
Original Amount Due	\$34,921,446.41
+ Supplements	\$10,942.20
- Cancellations	\$191,351.52
- Abatements/Refunds	\$0.00
+ Mobile Home	\$34,993.04
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$55,717.37
Adjusted Amount Due	\$34,831,747.50
+ Prior Year Real Estate Tax	(\$46,732.12)
+ Prior Year Mobile Home Tax	\$31.42
+ Prior Year Misc. Adjustments	\$1,209.91
Total Amount Due	\$34,786,256.71

Current Year Taxes Paid	
Real Estate	\$34,658,006.42
Railroad	\$49,140.34
Mobile Home	\$33,735.80
Misc. Adjustments	\$55,717.37
Prior Year Real Estate	(\$46,732.12)
Prior Year Mobile Home	\$31.42
Prior Year Misc. Adjustments	\$1,209.91
- Abatements/Refunds	\$0.00
Total Collected	\$34,751,109.14
+ Hold Back	\$0.00
+ County Trustee	\$28,939.49
+ Forfeited Tax	\$6,208.08
Total	\$34,786,256.71

Interest Distribution

County Interest	\$2,357.29
Township Interest	\$0.00
Total Interest	\$2,357.29

Distribution Summary

Tax Distribution Date	Amount
07/10/2020	\$2,743,912.20
07/24/2020	\$5,177,945.29
08/07/2020	\$4,164,622.82
08/28/2020	\$4,173,983.01
09/25/2020	\$4,812,945.01
10/09/2020	\$5,095,461.16
10/23/2020	\$2,330,899.83
11/13/2020	\$1,826,101.05
03/12/2021	\$4,425,238.77
Totals: 9 Distributions	\$34,751,109.14
Interest Distribution Date	Amount
03/23/2021	\$2,357.29
Totals: 1 Distributions	\$2,357.29
Grand Totals: 10 Distributions	\$34,753,466.43

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$14,857,836.86	\$12,965,826.09	\$1,892,010.77	\$0.00	\$1,007.88	\$0.00
003 - BONDS AND INTEREST	\$7,462,800.66	\$6,512,480.63	\$950,320.03	\$0.00	\$506.23	\$0.00
004 - BUILDING	\$4,037,453.34	\$3,523,320.25	\$514,133.09	\$0.00	\$273.87	\$0.00
005 - I.M.R.F	\$1,132,086.86	\$987,925.85	\$144,161.01	\$0.00	\$76.79	\$0.00
030 - TRANSPORTATION	\$1,937,965.09	\$1,691,182.80	\$246,782.29	\$0.00	\$131.46	\$0.00
031 - WORKING CASH	\$807,476.78	\$704,651.92	\$102,824.86	\$0.00	\$54.77	\$0.00
032 - FIRE PREVENT/SAFETY	\$146,962.43	\$128,248.08	\$18,714.35	\$0.00	\$9.97	\$0.00
033 - SPECIAL EDUCATION	\$323,011.54	\$281,878.93	\$41,132.61	\$0.00	\$21.91	\$0.00
035 - LIABILITY INSURANCE	\$2,031,654.07	\$1,772,941.34	\$258,712.73	\$0.00	\$137.81	\$0.00
047 - SOCIAL SECURITY	\$1,350,115.35	\$1,178,190.40	\$171,924.95	\$0.00	\$91.58	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$663,746.16	\$579,224.08	\$84,522.08	\$0.00	\$45.02	\$0.00
Totals	\$34,751,109.14	\$30,325,870.37	\$4,425,238.77	\$0.00	\$2,357.29	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$1,964.47	RESOLUTION 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>
2019	RE - Real Estate	Back Tax Collected	\$1,444.05	RESOLUTIONS DECEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$3,292.16	RESOLUTIONS JANUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$846.85	RESOLUTIONS JANUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$120.99	RESOLUTIONS JANUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$1,257.77	RESOLUTIONS JANUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$2,021.20	RESOLUTIONS JANUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$45.08	RESOLUTIONS NOVEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$146.24	RESOLUTIONS NOVEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$980.85	RESOLUTIONS NOVEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$357.76	RESOLUTIONS NOVEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$1,103.51	RESOLUTIONS FEBUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$11.58	RESOLUTIONS FEBUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$33.71	RESOLUTIONS FEBUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$23.95	TRUSTEE REDEMPTION - DECEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$55.75	TRUSTEE REDEMPTION - DECEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$34.10	TRUSTEE REDEMPTION - DECEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$1,087.00	TRUSTEE REDEMPTION - DECEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$228.97	TRUSTEE REDEMPTION - DECEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$179.28	TRUSTEE REDEMPTION - DECEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$148.22	TRUSTEE REDEMPTION- JANUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$266.77	TRUSTEE REDEMPTION- JANUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$47.34	TRUSTEE REDEMPTION- JANUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$156.86	TRUSTEE REDEMPTION- NOVEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$84.52	TRUSTEE REDEMPTION- FEBRUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$246.93	TRUSTEE REDEMPTION- FEBRUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$282.52	TRUSTEE REDEMPTION- FEBRUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$355.70	TRUSTEE REDEMPTION - MARCH by TBA
2019	RE - Real Estate	Back Tax Collected	\$2,572.88	TRUSTEE REDEMPTION - MARCH by TBA
2019	RE - Real Estate	Back Tax Collected	\$458.27	TRUSTEE REDEMPTION - MARCH by TBA
2019	RE - Real Estate	Back Tax Collected	\$12.69	TRUSTEE REDEMPTION - MARCH by TBA
2019	RE - Real Estate	Back Tax Collected	\$175.59	TRUSTEE REDEMPTION - MARCH by TBA
2019	RE - Real Estate	Back Tax Collected	\$187.23	TRUSTEE REDEMPTION - MARCH by TBA
2019	RE - Real Estate	Back Tax Collected	\$1,356.19	TRUSTEE REDEMPTION - APRIL by TBA
2019	RE - Real Estate	Back Tax Collected	\$23.71	TRUSTEE REDEMPTION - APRIL by TBA
2019	RE - Real Estate	Back Tax Collected	\$137.45	TRUSTEE REDEMPTION - APRIL by TBA
2019	RE - Real Estate	Back Tax Collected	\$64.77	TRUSTEE REDEMPTION - MAY by TBA
2019	RE - Real Estate	Back Tax Collected	\$44.55	TRUSTEE REDEMPTION - MAY by TBA
2019	RE - Real Estate	Back Tax Collected	\$50.90	TRUSTEE REDEMPTION - JUNE by TBA
2019	MH - Mobile Home	Back Tax Collected	\$15.27	MH REDEMPTION/RESOLUTIONS by TBA
2019	MH - Mobile Home	Back Tax Collected	\$28.79	MH REDEMPTION/RESOLUTIONS by TBA
2019	MH - Mobile Home	Back Tax Collected	\$12.78	MH REDEMPTION/RESOLUTIONS by TBA
2019	MH - Mobile Home	Back Tax Collected	\$35.40	MH REDEMPTION/RESOLUTIONS by TBA
2019	MH - Mobile Home	Back Tax Collected	\$54.29	MH REDEMPTION/RESOLUTIONS by TBA
2019	RE - Real Estate	Back Tax Collected	\$386.90	RESOLUTIONS - JANUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$1,260.53	RESOLUTIONS JUNE by TBA
2019	RE - Real Estate	Back Tax Collected	\$2,303.98	RESOLUTIONS JUNE by TBA
2019	RE - Real Estate	Back Tax Collected	\$1,020.21	RESOLUTIONS JUNE by TBA
2019	RE - Real Estate	Back Tax Collected	\$783.80	RESOLUTIONS JUNE by TBA
2019	RE - Real Estate	Back Tax Collected	\$35.95	TRUSTEE REDEMPTION -MAY by TBA
2019	RE - Real Estate	Back Tax Collected	\$167.13	RESOLUTIONS JULY by TBA
2019	RE - Real Estate	Back Tax Collected	\$309.07	RESOLUTIONS JULY by TBA
2019	RE - Real Estate	Back Tax Collected	\$379.32	TRUSTEE REDEMPTION- JUNE by TBA
2019	RE - Real Estate	Back Tax Collected	\$760.54	TRUSTEE REDEMPTION- JUNE by TBA
2019	RE - Real Estate	Back Tax Collected	\$1,108.73	TRUSTEE REDEMPTION- JUNE by TBA
2019	RE - Real Estate	Back Tax Collected	\$70.09	TRUSTEE REDEMPTION- JUNE by TBA
2019	RE - Real Estate	Back Tax Collected	\$465.07	TRUSTEE REDEMPTION- JUNE by TBA
2019	RE - Real Estate	Back Tax Collected	\$43.32	TRUSTEE REDEMPTION- JUNE by TBA
2019	RE - Real Estate	Back Tax Collected	\$27.85	TRUSTEE REDEMPTION- JUNE by TBA
2019	RE - Real Estate	Back Tax Collected	\$9.11	TRUSTEE REDEMPTION- JULY by TBA
2019	RE - Real Estate	Back Tax Collected	\$262.07	TRUSTEE REDEMPTION- JULY by TBA

ST. CLAIR County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2019	RE - Real Estate	Back Tax Collected	\$344.86	TRUSTEE REDEMPTION- JULY by TBA
2019	RE - Real Estate	Back Tax Collected	\$342.90	TRUSTEE REDEMPTION- JULY by TBA
2019	MH - Mobile Home	Back Tax Collected	\$48.07	REDEMPTION by TBA
2019	MH - Mobile Home	Back Tax Collected	\$17.63	REDEMPTION by TBA
2019	MH - Mobile Home	Back Tax Collected	\$35.25	REDEMPTION by TBA
2019	MH - Mobile Home	Back Tax Collected	\$83.18	RESOLUTION by TBA
2019	MH - Mobile Home	Back Tax Collected	\$43.01	RESOLUTION by TBA
2019	RE - Real Estate	Payment In Lieu of Tax	\$885.35	PILOT by TBA
2019	RE - Real Estate	Payment In Lieu of Tax	\$5,898.95	PILOT by TBA
2019	RE - Real Estate	Payment In Lieu of Tax	\$767.22	PILOT by TBA
2019	RE - Real Estate	Payment In Lieu of Tax	\$970.48	PILOT by TBA
2019	RE - Real Estate	Back Tax Collected	\$159.01	TRUSTEE REDEMPTION- AUGUST/SEPT by TBA
2019	RE - Real Estate	Back Tax Collected	\$29.76	TRUSTEE REDEMPTION- AUGUST/SEPT by TBA
2019	RE - Real Estate	Back Tax Collected	\$226.57	TRUSTEE REDEMPTION- AUGUST/SEPT by TBA
2019	RE - Real Estate	Back Tax Collected	\$120.35	RESOLUTIONS AUGUST by TBA
2019	RE - Real Estate	Back Tax Collected	\$320.51	RESOLUTIONS AUGUST by TBA
2019	RE - Real Estate	Back Tax Collected	\$98.11	RESOLUTIONS AUGUST by TBA
2019	RE - Real Estate	Back Tax Collected	\$223.16	RESOLUTIONS AUGUST by TBA
2019	RE - Real Estate	Back Tax Collected	\$213.15	RESOLUTIONS AUGUST by TBA
2019	RE - Real Estate	Back Tax Collected	\$8.72	RESOLUTIONS SEPTEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.64	RESOLUTIONS SEPTEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$17.13	RESOLUTIONS SEPTEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$14.64	RESOLUTIONS SEPTEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$147.71	RESOLUTIONS SEPTEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$25.30	RESOLUTIONS SEPTEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$7.70	RESOLUTIONS SEPTEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$22.88	RESOLUTIONS SEPTEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$21.66	RESOLUTIONS OCTOBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$365.17	TRUSTEE REDEMPTION- SEPTEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$18.67	TRUSTEE REDEMPTION- SEPTEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$189.39	TRUSTEE REDEMPTION- OCTOBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$417.24	TRUSTEE REDEMPTION- OCTOBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$145.99	TRUSTEE REDEMPTION- OCTOBER by TBA
2019	MH - Mobile Home	Back Tax Collected	\$30.86	MH REDEMPTION- NOVEMBER by TBA
2019	MH - Mobile Home	Back Tax Collected	\$20.39	MH REDEMPTION- NOVEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$808.35	TRUSTEE REDEMPTION- NOVEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$274.25	TRUSTEE REDEMPTION- NOVEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$366.04	TRUSTEE REDEMPTION- NOVEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$146.46	TRUSTEE REDEMPTION- NOVEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$234.39	TRUSTEE REDEMPTION- OCTOBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$107.85	TRUSTEE REDEMPTION- OCTOBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$1,500.17	TRUSTEE REDEMPTION- DECEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$310.27	TRUSTEE REDEMPTION- DECEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$1,445.34	NOVEMBER RESOLUTIONS by TBA
2019	RE - Real Estate	Back Tax Collected	\$75.07	NOVEMBER RESOLUTIONS by TBA
2019	RE - Real Estate	Back Tax Collected	\$1,684.26	NOVEMBER RESOLUTIONS by TBA
2019	RE - Real Estate	Back Tax Collected	\$209.17	TRUSTEE REDEMPTION- DECEMBER & JANUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$73.06	TRUSTEE REDEMPTION- DECEMBER & JANUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$234.03	TRUSTEE REDEMPTION- DECEMBER & JANUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$179.00	TRUSTEE REDEMPTION- DECEMBER & JANUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$1,565.69	TRUSTEE REDEMPTION- DECEMBER & JANUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$1,036.91	RESOLUTIONS DECEMBER by TBA
2019	MH - Mobile Home	Back Tax Collected	\$49.37	RESOLUTION by TBA
2019	MH - Mobile Home	Back Tax Collected	\$332.43	RESOLUTION by TBA
2019	MH - Mobile Home	Back Tax Collected	\$82.13	RESOLUTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$6.40	RESOLUTIONS JANUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$1,113.61	RESOLUTIONS JANUARY by TBA
2019	MH - Mobile Home	Back Tax Collected	\$184.15	RESOLUTION by TBA
2019	MH - Mobile Home	Back Tax Collected	\$52.16	RESOLUTION by TBA
2019	MH - Mobile Home	Back Tax Collected	\$72.56	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>
2019	RE - Real Estate	Back Tax Collected	\$99.36	TRUSTEE REDEMPTION- SEPTEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$942.44	TRUSTEE REDEMPTION-JAN/FEB by TBA
2019	MH - Mobile Home	Back Tax Collected	\$12.19	RESOLUTIONS by TBA
Totals			124 entries	\$56,927.28

Final Settlement Sheet

ST. CLAIR County

EH203 - O FALLON HS #203

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$22,562,859.78	+	Real Estate	\$22,287,443.30
+	Supplements	\$22,207.06	+	Railroad	\$9,153.14
-	Cancellations	\$285,538.39	+	Mobile Home	\$14,733.18
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$5,986.69
+	Mobile Home	\$15,658.05	+	Prior Year Real Estate	(\$35,254.53)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$5,986.69	+	Prior Year Misc. Adjustments	\$94,019.05
	Adjusted Amount Due	\$22,321,173.19	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$35,254.53)	Total Collected \$22,376,080.83		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$94,019.05	+	County Trustee	\$1,801.92
	Total Amount Due	\$22,379,937.71	+	Forfeited Tax	\$2,054.96
			Total \$22,379,937.71		

Interest Distribution

County Interest	\$1,517.85
Township Interest	\$0.00
Total Interest	\$1,517.85

Distribution Summary

Tax Distribution Date	Amount
07/10/2020	\$2,039,635.70
07/24/2020	\$3,353,960.82
08/07/2020	\$2,587,582.63
08/28/2020	\$2,677,787.25
09/25/2020	\$3,177,145.27
10/09/2020	\$3,385,383.49
10/23/2020	\$1,432,816.62
11/13/2020	\$1,101,147.25
03/12/2021	\$2,620,621.80
Totals: 9 Distributions	\$22,376,080.83
Interest Distribution Date	Amount
03/23/2021	\$1,517.85
Totals: 1 Distributions	\$1,517.85
Grand Totals: 10 Distributions	\$22,377,598.68

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$9,297,642.03	\$8,208,729.10	\$1,088,912.93	\$0.00	\$630.70	\$0.00
003 - BONDS AND INTEREST	\$5,049,050.77	\$4,457,720.54	\$591,330.23	\$0.00	\$342.50	\$0.00
004 - BUILDING	\$2,526,550.41	\$2,230,648.12	\$295,902.29	\$0.00	\$171.38	\$0.00
005 - I.M.R.F	\$585,156.88	\$516,624.99	\$68,531.89	\$0.00	\$39.69	\$0.00
030 - TRANSPORTATION	\$1,212,738.83	\$1,070,706.37	\$142,032.46	\$0.00	\$82.26	\$0.00
031 - WORKING CASH	\$505,319.03	\$446,137.54	\$59,181.49	\$0.00	\$34.28	\$0.00
032 - FIRE PREVENT/SAFETY	\$505,319.03	\$446,137.54	\$59,181.49	\$0.00	\$34.28	\$0.00
033 - SPECIAL EDUCATION	\$202,123.13	\$178,451.08	\$23,672.05	\$0.00	\$13.71	\$0.00
035 - LIABILITY INSURANCE	\$1,562,409.84	\$1,379,424.95	\$182,984.89	\$0.00	\$105.98	\$0.00
047 - SOCIAL SECURITY	\$424,451.85	\$374,741.26	\$49,710.59	\$0.00	\$28.79	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$505,319.03	\$446,137.54	\$59,181.49	\$0.00	\$34.28	\$0.00
Totals	\$22,376,080.83	\$19,755,459.03	\$2,620,621.80	\$0.00	\$1,517.85	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$14.27	TRUSTEE REDEMPTION - DECEMBER by TBA

ST. CLAIR County

3/23/2021 14:11

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2019	RE - Real Estate	Back Tax Collected	\$58.77	TRUSTEE REDEMPTION- JANUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$58.68	TRUSTEE REDEMPTION- NOVEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$21.95	TRUSTEE REDEMPTION- NOVEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$72.40	TRUSTEE REDEMPTION- NOVEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$191.48	TRUSTEE REDEMPTION- NOVEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$33.58	TRUSTEE REDEMPTION - MARCH by TBA
2019	RE - Real Estate	Back Tax Collected	\$130.90	TRUSTEE REDEMPTION - APRIL by TBA
2019	RE - Real Estate	Back Tax Collected	\$728.66	TRUSTEE REDEMPTION - APRIL by TBA
2019	RE - Real Estate	Back Tax Collected	\$155.36	TRUSTEE REDEMPTION - APRIL by TBA
2019	MH - Mobile Home	Back Tax Collected	\$7.15	MH REDEMPTION/RESOLUTIONS by TBA
2019	RE - Real Estate	Back Tax Collected	\$566.93	TRUSTEE REDEMPTION -MAY by TBA
2018	RE - Real Estate	Back Tax Collected	\$50,582.88	Surplus- O'Fal Tif-3 Central Park per resolution by TBA
2018	RE - Real Estate	Back Tax Collected	\$3,168.84	Surplus- O'Fal Tif-5 Central Park per resolution by TBA
2018	RE - Real Estate	Back Tax Collected	\$39,308.78	SUPRLUS O'FAL TIF-4 CENTRAL PARK PER RESOLUTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$1,506.36	TRUSTEE REDEMPTION- JUNE by TBA
2019	RE - Real Estate	Back Tax Collected	\$49.24	TRUSTEE REDEMPTION- JUNE by TBA
2019	RE - Real Estate	Back Tax Collected	\$20.58	TRUSTEE REDEMPTION- JULY by TBA
2019	MH - Mobile Home	Back Tax Collected	\$13.80	REDEMPTION by TBA
2019	MH - Mobile Home	Back Tax Collected	\$51.75	REDEMPTION by TBA
2019	MH - Mobile Home	Back Tax Collected	\$14.78	REDEMPTION by TBA
2019	MH - Mobile Home	Back Tax Collected	\$24.20	REDEMPTION by TBA
2019	MH - Mobile Home	Back Tax Collected	\$17.25	REDEMPTION by TBA
2019	MH - Mobile Home	Back Tax Collected	\$40.25	REDEMPTION by TBA
2019	MH - Mobile Home	Back Tax Collected	\$23.66	REDEMPTION by TBA
2019	MH - Mobile Home	Back Tax Collected	\$24.97	REDEMPTION by TBA
2019	RE - Real Estate	Payment In Lieu of Tax	\$1,632.54	PILOT by TBA
2019	RE - Real Estate	Back Tax Collected	\$9.82	RESOLUTIONS AUGUST by TBA
2019	RE - Real Estate	Back Tax Collected	\$19.16	RESOLUTIONS OCTOBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$168.19	RESOLUTIONS OCTOBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$25.20	TRUSTEE REDEMPTION- SEPTEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$109.61	TRUSTEE REDEMPTION- OCTOBER by TBA
2019	MH - Mobile Home	Back Tax Collected	\$60.37	MH REDEMPTION- NOVEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$75.30	TRUSTEE REDEMPTION- NOVEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$61.43	TRUSTEE REDEMPTION- NOVEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$14.04	NOVEMBER RESOLUTIONS by TBA
2019	RE - Real Estate	Back Tax Collected	\$169.17	NOVEMBER RESOLUTIONS by TBA
2019	RE - Real Estate	Back Tax Collected	\$93.07	TRUSTEE REDEMPTION- DECEMBER & JANUARY by TBA
2019	MH - Mobile Home	Back Tax Collected	\$273.56	RESOLUTION by TBA
2019	MH - Mobile Home	Back Tax Collected	\$159.20	RESOLUTION by TBA
2019	MH - Mobile Home	Back Tax Collected	\$36.77	RESOLUTION by TBA
2019	MH - Mobile Home	Back Tax Collected	\$41.40	RESOLUTION by TBA
2019	MH - Mobile Home	Back Tax Collected	\$30.80	RESOLUTIONS by TBA
2019	MH - Mobile Home	Back Tax Collected	\$44.35	RESOLUTIONS by TBA
2019	MH - Mobile Home	Back Tax Collected	\$28.75	RESOLUTIONS by TBA
2019	MH - Mobile Home	Back Tax Collected	\$65.54	RESOLUTIONS by TBA
Totals 46 entries			\$100,005.74	

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

Current Year Taxes Due	
Original Amount Due	\$3,513.97
+ 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	\$3,513.97
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$3,513.97

Current Year Taxes Paid	
Real Estate	\$3,513.97
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$3,513.97
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$3,513.97

Interest Distribution

County Interest	\$0.24
Township Interest	\$0.00
Total Interest	\$0.24

Distribution Summary

Tax Distribution Date	Amount
08/07/2020	\$1,352.88
08/28/2020	\$290.94
09/25/2020	\$1,421.32
10/09/2020	\$273.78
10/23/2020	\$61.28
11/13/2020	\$40.96
03/12/2021	\$72.81
Totals: 7 Distributions	\$3,513.97
Interest Distribution Date	Amount
03/23/2021	\$0.24
Totals: 1 Distributions	\$0.24
Grand Totals: 8 Distributions	\$3,514.21

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,759.82	\$1,723.32	\$36.50	\$0.00	\$0.13	\$0.00
003 - BONDS AND INTEREST	\$479.23	\$469.31	\$9.92	\$0.00	\$0.03	\$0.00
004 - BUILDING	\$392.82	\$384.68	\$8.14	\$0.00	\$0.03	\$0.00
005 - I.M.R.F	\$114.07	\$111.72	\$2.35	\$0.00	\$0.01	\$0.00
030 - TRANSPORTATION	\$157.13	\$153.88	\$3.25	\$0.00	\$0.01	\$0.00
031 - WORKING CASH	\$39.28	\$38.47	\$0.81	\$0.00	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$39.28	\$38.47	\$0.81	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$31.43	\$30.77	\$0.66	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$352.98	\$345.66	\$7.32	\$0.00	\$0.02	\$0.00
047 - SOCIAL SECURITY	\$108.65	\$106.41	\$2.24	\$0.00	\$0.01	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$39.28	\$38.47	\$0.81	\$0.00	\$0.00	\$0.00
Totals	\$3,513.97	\$3,441.16	\$72.81	\$0.00	\$0.24	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$1,099,327.60
+ Supplements	\$0.00
- Cancellations	\$4,526.90
- Abatements/Refunds	\$0.00
+ Mobile Home	\$272.57
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,095,073.27
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$1,095,073.27

Current Year Taxes Paid	
Real Estate	\$1,094,800.70
Railroad	\$0.00
Mobile Home	\$272.57
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$1,095,073.27
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$1,095,073.27

Interest Distribution

County Interest	\$74.28
Township Interest	\$0.00
Total Interest	\$74.28

Distribution Summary

Tax Distribution Date	Amount
07/10/2020	\$81,930.34
07/24/2020	\$144,882.01
08/07/2020	\$116,395.53
08/28/2020	\$151,083.85
09/25/2020	\$186,312.57
10/09/2020	\$173,063.67
10/23/2020	\$69,196.16
11/13/2020	\$53,104.58
03/12/2021	\$119,104.56
Totals: 9 Distributions	\$1,095,073.27
Interest Distribution Date	Amount
03/23/2021	\$74.28
Totals: 1 Distributions	\$74.28
Grand Totals: 10 Distributions	\$1,095,147.55

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$595,993.64	\$531,170.96	\$64,822.68	\$0.00	\$40.42	\$0.00
003 - BONDS AND INTEREST	\$199,743.55	\$178,018.66	\$21,724.89	\$0.00	\$13.55	\$0.00
004 - BUILDING	\$139,875.90	\$124,662.43	\$15,213.47	\$0.00	\$9.49	\$0.00
005 - I.M.R.F	\$22,307.73	\$19,881.45	\$2,426.28	\$0.00	\$1.51	\$0.00
030 - TRANSPORTATION	\$48,653.01	\$43,361.31	\$5,291.70	\$0.00	\$3.30	\$0.00
031 - WORKING CASH	\$12,162.98	\$10,840.09	\$1,322.89	\$0.00	\$0.83	\$0.00
032 - FIRE PREVENT/SAFETY	\$12,162.98	\$10,840.09	\$1,322.89	\$0.00	\$0.83	\$0.00
033 - SPECIAL EDUCATION	\$9,730.82	\$8,672.45	\$1,058.37	\$0.00	\$0.66	\$0.00
035 - LIABILITY INSURANCE	\$19,971.95	\$17,799.73	\$2,172.22	\$0.00	\$1.35	\$0.00
047 - SOCIAL SECURITY	\$22,307.73	\$19,881.45	\$2,426.28	\$0.00	\$1.51	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$12,162.98	\$10,840.09	\$1,322.89	\$0.00	\$0.83	\$0.00
Totals	\$1,095,073.27	\$975,968.71	\$119,104.56	\$0.00	\$74.28	\$0.00

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$224,353.89	+	Real Estate	\$222,310.78
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$2,043.11	+	Mobile Home	\$175.28
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$175.28	+	Prior Year Real Estate	(\$280.41)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$222,486.06	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$280.41)		Total Collected	\$222,205.65
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$222,205.65	+	Forfeited Tax	\$0.00
				Total	\$222,205.65

Interest Distribution	
County Interest	\$15.07
Township Interest	\$0.00
Total Interest	\$15.07

Distribution Summary	
Tax Distribution Date	Amount
07/10/2020	\$12,480.51
07/24/2020	\$28,672.96
08/07/2020	\$25,448.25
08/28/2020	\$34,813.02
09/25/2020	\$36,368.08
10/09/2020	\$25,089.82
10/23/2020	\$13,551.94
11/13/2020	\$11,884.65
03/12/2021	\$33,896.42
Totals: 9 Distributions	\$222,205.65
Interest Distribution Date	Amount
03/23/2021	\$15.07
Totals: 1 Distributions	\$15.07
Grand Totals: 10 Distributions	\$222,220.72

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$110,630.21	\$93,754.10	\$16,876.11	\$0.00	\$7.51	\$0.00
003 - BONDS AND INTEREST	\$39,746.14	\$33,683.06	\$6,063.08	\$0.00	\$2.70	\$0.00
004 - BUILDING	\$25,258.12	\$21,405.12	\$3,853.00	\$0.00	\$1.71	\$0.00
005 - I.M.R.F	\$5,971.11	\$5,060.24	\$910.87	\$0.00	\$0.40	\$0.00
030 - TRANSPORTATION	\$10,103.24	\$8,562.04	\$1,541.20	\$0.00	\$0.69	\$0.00
031 - WORKING CASH	\$2,525.81	\$2,140.51	\$385.30	\$0.00	\$0.17	\$0.00
032 - FIRE PREVENT/SAFETY	\$2,525.81	\$2,140.51	\$385.30	\$0.00	\$0.17	\$0.00
033 - SPECIAL EDUCATION	\$2,020.73	\$1,712.48	\$308.25	\$0.00	\$0.14	\$0.00
035 - LIABILITY INSURANCE	\$14,927.56	\$12,650.42	\$2,277.14	\$0.00	\$1.01	\$0.00
047 - SOCIAL SECURITY	\$5,971.11	\$5,060.24	\$910.87	\$0.00	\$0.40	\$0.00
057 - LEASE/RENTAL/PURCHASE	\$2,525.81	\$2,140.51	\$385.30	\$0.00	\$0.17	\$0.00
Totals	\$222,205.65	\$188,309.23	\$33,896.42	\$0.00	\$15.07	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$5,385,977.15
+ Supplements	\$0.00
- Cancellations	\$52,280.90
- Abatements/Refunds	\$0.00
+ Mobile Home	\$2,797.39
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$13,813.54
Adjusted Amount Due	\$5,350,307.18
+ Prior Year Real Estate Tax	(\$879.29)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$242.98
Total Amount Due	\$5,349,670.87

Current Year Taxes Paid	
Real Estate	\$5,298,784.71
Railroad	\$29,592.76
Mobile Home	\$2,657.42
Misc. Adjustments	\$13,813.54
Prior Year Real Estate	(\$879.29)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$242.98
- Abatements/Refunds	\$0.00
Total Collected	\$5,344,212.12
+ Hold Back	\$0.00
+ County Trustee	\$5,399.77
+ Forfeited Tax	\$58.98
Total	\$5,349,670.87

Interest Distribution

County Interest	\$362.52
Township Interest	\$0.00
Total Interest	\$362.52

Distribution Summary

Tax Distribution Date	Amount
07/10/2020	\$483,094.58
07/24/2020	\$731,655.25
08/07/2020	\$613,744.38
08/28/2020	\$766,310.70
09/25/2020	\$753,527.44
10/09/2020	\$761,153.25
10/23/2020	\$340,061.46
11/13/2020	\$261,325.60
03/12/2021	\$633,339.46
Totals: 9 Distributions	\$5,344,212.12
Interest Distribution Date	Amount
03/23/2021	\$362.52
Totals: 1 Distributions	\$362.52
Grand Totals: 10 Distributions	\$5,344,574.64

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,656,324.61	\$2,341,525.10	\$314,799.51	\$0.00	\$180.20	\$0.00
003 - BONDS AND INTEREST	\$1,034,553.95	\$911,949.57	\$122,604.38	\$0.00	\$70.18	\$0.00
004 - BUILDING	\$416,351.53	\$367,009.95	\$49,341.58	\$0.00	\$28.24	\$0.00
005 - I.M.R.F	\$164,623.12	\$145,113.72	\$19,509.40	\$0.00	\$11.17	\$0.00
030 - TRANSPORTATION	\$166,541.68	\$146,804.94	\$19,736.74	\$0.00	\$11.30	\$0.00
031 - WORKING CASH	\$41,636.75	\$36,702.41	\$4,934.34	\$0.00	\$2.82	\$0.00
032 - FIRE PREVENT/SAFETY	\$41,636.75	\$36,702.41	\$4,934.34	\$0.00	\$2.82	\$0.00
033 - SPECIAL EDUCATION	\$33,310.46	\$29,362.89	\$3,947.57	\$0.00	\$2.26	\$0.00
035 - LIABILITY INSURANCE	\$560,410.12	\$493,996.22	\$66,413.90	\$0.00	\$38.01	\$0.00
047 - SOCIAL SECURITY	\$203,844.29	\$179,686.81	\$24,157.48	\$0.00	\$13.83	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$24,978.86	\$22,018.64	\$2,960.22	\$0.00	\$1.69	\$0.00
Totals	\$5,344,212.12	\$4,710,872.66	\$633,339.46	\$0.00	\$362.52	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$0.20	RESOLUTIONS 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>
2019	RE - Real Estate	Back Tax Collected	\$5.99	RESOLUTIONS NOVEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$154.19	TRUSTEE REDEMPTION - DECEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$962.43	TRUSTEE REDEMPTION- JANUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$31.87	TRUSTEE REDEMPTION- NOVEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$758.32	TRUSTEE REDEMPTION- FEBRUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$335.81	TRUSTEE REDEMPTION - APRIL by TBA
2019	RE - Real Estate	Back Tax Collected	\$2,350.53	TRUSTEE REDEMPTION -MAY by TBA
2019	MH - Mobile Home	Back Tax Collected	\$242.98	REDEMPTION by TBA
2019	RE - Real Estate	Payment In Lieu of Tax	\$5,213.38	PILOT by TBA
2019	RE - Real Estate	Back Tax Collected	\$148.43	TRUSTEE REDEMPTION- AUGUST/SEPT by TBA
2019	RE - Real Estate	Back Tax Collected	\$246.21	TRUSTEE REDEMPTION- OCTOBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$3,606.18	NOVEMBER RESOLUTIONS by TBA
Totals 13 entries			\$14,056.52	

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

Current Year Taxes Due	
Original Amount Due	\$4,598,811.58
+ Supplements	\$265.55
- Cancellations	\$25,467.68
- Abatements/Refunds	\$0.00
+ Mobile Home	\$11,577.87
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$21,600.68
Adjusted Amount Due	\$4,606,788.00
+ Prior Year Real Estate Tax	(\$5,167.36)
+ Prior Year Mobile Home Tax	\$0.01
+ Prior Year Misc. Adjustments	\$943.26
Total Amount Due	\$4,602,563.91

Current Year Taxes Paid	
Real Estate	\$4,470,139.98
Railroad	\$85,964.48
Mobile Home	\$10,565.82
Misc. Adjustments	\$21,600.68
Prior Year Real Estate	(\$5,167.36)
Prior Year Mobile Home	\$0.01
Prior Year Misc. Adjustments	\$943.26
- Abatements/Refunds	\$0.00
Total Collected	\$4,584,046.87
+ Hold Back	\$0.00
+ County Trustee	\$15,964.51
+ Forfeited Tax	\$2,552.53
Total	\$4,602,563.91

Interest Distribution

County Interest	\$310.95
Township Interest	\$0.00
Total Interest	\$310.95

Distribution Summary

Tax Distribution Date	Amount
07/10/2020	\$433,089.56
07/24/2020	\$767,303.45
08/07/2020	\$561,442.44
08/28/2020	\$488,688.59
09/25/2020	\$597,000.66
10/09/2020	\$655,104.80
10/23/2020	\$237,249.65
11/13/2020	\$212,303.62
03/12/2021	\$631,864.10
Totals: 9 Distributions	\$4,584,046.87
Interest Distribution Date	Amount
03/23/2021	\$310.95
Totals: 1 Distributions	\$310.95
Grand Totals: 10 Distributions	\$4,584,357.82

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,696,134.64	\$2,324,500.10	\$371,634.54	\$0.00	\$182.87	\$0.00
003 - BONDS AND INTEREST	\$320,892.45	\$276,660.66	\$44,231.79	\$0.00	\$21.77	\$0.00
004 - BUILDING	\$528,650.62	\$455,781.51	\$72,869.11	\$0.00	\$35.86	\$0.00
005 - I.M.R.F	\$119,684.88	\$103,187.51	\$16,497.37	\$0.00	\$8.12	\$0.00
030 - TRANSPORTATION	\$211,462.09	\$182,314.21	\$29,147.88	\$0.00	\$14.34	\$0.00
031 - WORKING CASH	\$52,863.24	\$45,576.57	\$7,286.67	\$0.00	\$3.59	\$0.00
032 - FIRE PREVENT/SAFETY	\$52,863.24	\$45,576.57	\$7,286.67	\$0.00	\$3.59	\$0.00
033 - SPECIAL EDUCATION	\$42,292.41	\$36,462.83	\$5,829.58	\$0.00	\$2.87	\$0.00
035 - LIABILITY INSURANCE	\$347,745.81	\$299,812.57	\$47,933.24	\$0.00	\$23.59	\$0.00
047 - SOCIAL SECURITY	\$158,594.25	\$136,733.67	\$21,860.58	\$0.00	\$10.76	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$52,863.24	\$45,576.57	\$7,286.67	\$0.00	\$3.59	\$0.00
Totals	\$4,584,046.87	\$3,952,182.77	\$631,864.10	\$0.00	\$310.95	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$279.23	RESOLUTIONS DECEMBER by TBA

ST. CLAIR County

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2019	RE - Real Estate	Back Tax Collected	\$1,918.30	RESOLUTIONS JANUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$758.47	RESOLUTIONS JANUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$18.60	RESOLUTIONS JANUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$859.21	RESOLUTIONS NOVEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$915.09	RESOLUTIONS FEBUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTIONS FEBUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTIONS FEBUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$546.92	TRUSTEE REDEMPTION - DECEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$41.18	TRUSTEE REDEMPTION - DECEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$420.40	TRUSTEE REDEMPTION- JANUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$42.05	TRUSTEE REDEMPTION- FEBRUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$849.31	TRUSTEE REDEMPTION- FEBRUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$874.38	TRUSTEE REDEMPTION- FEBRUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$658.85	TRUSTEE REDEMPTION - MARCH by TBA
2019	RE - Real Estate	Back Tax Collected	\$77.62	TRUSTEE REDEMPTION - MARCH by TBA
2019	RE - Real Estate	Back Tax Collected	\$46.58	TRUSTEE REDEMPTION - APRIL by TBA
2019	RE - Real Estate	Back Tax Collected	\$704.99	TRUSTEE REDEMPTION - JUNE by TBA
2019	MH - Mobile Home	Back Tax Collected	\$0.00	MH REDEMPTION/RESOLUTIONS by TBA
2019	MH - Mobile Home	Back Tax Collected	\$314.20	MH REDEMPTION/RESOLUTIONS by TBA
2019	RE - Real Estate	Back Tax Collected	\$3,139.25	RESOLUTIONS JUNE by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION- JUNE by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION- JUNE by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION- JULY by TBA
2019	MH - Mobile Home	Back Tax Collected	\$47.93	REDEMPTION by TBA
2019	MH - Mobile Home	Back Tax Collected	\$67.10	REDEMPTION by TBA
2019	MH - Mobile Home	Back Tax Collected	\$39.14	REDEMPTION by TBA
2019	MH - Mobile Home	Back Tax Collected	\$0.00	REDEMPTION by TBA
2019	MH - Mobile Home	Back Tax Collected	\$0.00	REDEMPTION by TBA
2019	MH - Mobile Home	Back Tax Collected	\$0.00	REDEMPTION by TBA
2019	MH - Mobile Home	Back Tax Collected	\$0.00	REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$218.76	RESOLUTIONS AUGUST by TBA
2019	RE - Real Estate	Back Tax Collected	\$10.13	RESOLUTIONS SEPTEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTIONS SEPTEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$417.70	RESOLUTIONS SEPTEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$448.32	RESOLUTIONS OCTOBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$706.54	TRUSTEE REDEMPTION- SEPTEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$552.68	TRUSTEE REDEMPTION- SEPTEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$385.37	TRUSTEE REDEMPTION- SEPTEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$109.87	TRUSTEE REDEMPTION- OCTOBER by TBA
2019	MH - Mobile Home	Back Tax Collected	\$109.04	MH REDEMPTION- NOVEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$221.24	TRUSTEE REDEMPTION- NOVEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$107.95	TRUSTEE REDEMPTION- OCTOBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$357.42	TRUSTEE REDEMPTION- DECEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.00	NOVEMBER RESOLUTIONS by TBA
2019	RE - Real Estate	Back Tax Collected	\$3,200.29	NOVEMBER RESOLUTIONS by TBA
2019	RE - Real Estate	Back Tax Collected	\$1,947.52	NOVEMBER RESOLUTIONS by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION- DECEMBER & JANUARY by TBA
2019	MH - Mobile Home	Back Tax Collected	\$223.72	RESOLUTION by TBA
2019	MH - Mobile Home	Back Tax Collected	\$23.95	RESOLUTION by TBA
2019	MH - Mobile Home	Back Tax Collected	\$23.42	RESOLUTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$766.46	TRUSTEE REDEMPTION-JAN/FEB by TBA
2019	MH - Mobile Home	Back Tax Collected	\$94.76	RESOLUTIONS by TBA
Totals 53 entries			\$22,543.94	

Final Settlement Sheet

ST. CLAIR County

EU019 - MASCOUTAH UNIT #19

Current Year Taxes Due	
Original Amount Due	\$12,886,001.68
+ Supplements	\$7,639.70
- Cancellations	\$109,959.41
- Abatements/Refunds	\$0.00
+ Mobile Home	\$4,278.80
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$4,191.66
Adjusted Amount Due	\$12,792,152.43
+ Prior Year Real Estate Tax	(\$2,660.64)
+ Prior Year Mobile Home Tax	(\$88.58)
+ Prior Year Misc. Adjustments	\$80.35
Total Amount Due	\$12,789,483.56

Current Year Taxes Paid	
Real Estate	\$12,734,058.45
Railroad	\$46,808.04
Mobile Home	\$4,013.43
Misc. Adjustments	\$4,191.66
Prior Year Real Estate	(\$2,660.64)
Prior Year Mobile Home	(\$88.58)
+ Prior Year Misc. Adjustments	\$80.35
- Abatements/Refunds	\$0.00
Total Collected	\$12,786,402.71
+ Hold Back	\$0.00
+ County Trustee	\$971.00
+ Forfeited Tax	\$2,109.85
Total	\$12,789,483.56

Interest Distribution

County Interest	\$867.35
Township Interest	\$0.00
Total Interest	\$867.35

Distribution Summary

Tax Distribution Date	Amount
07/10/2020	\$1,057,651.11
07/24/2020	\$1,928,964.88
08/07/2020	\$1,435,445.90
08/28/2020	\$1,957,752.24
09/25/2020	\$1,933,937.50
10/09/2020	\$1,865,232.18
10/23/2020	\$778,923.69
11/13/2020	\$578,647.22
03/12/2021	\$1,249,847.99
Totals: 9 Distributions	\$12,786,402.71
Interest Distribution Date	Amount
03/23/2021	\$867.35
Totals: 1 Distributions	\$867.35
Grand Totals: 10 Distributions	\$12,787,270.06

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$4,861,352.02	\$4,386,163.52	\$475,188.50	\$0.00	\$329.76	\$0.00
003 - BONDS AND INTEREST	\$2,802,408.66	\$2,528,478.22	\$273,930.44	\$0.00	\$190.10	\$0.00
004 - BUILDING	\$2,098,568.35	\$1,893,437.03	\$205,131.32	\$0.00	\$142.35	\$0.00
005 - I.M.R.F	\$645,189.07	\$582,123.01	\$63,066.06	\$0.00	\$43.77	\$0.00
030 - TRANSPORTATION	\$528,410.87	\$476,759.65	\$51,651.22	\$0.00	\$35.84	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$105,679.62	\$95,349.60	\$10,330.02	\$0.00	\$7.17	\$0.00
035 - LIABILITY INSURANCE	\$967,508.74	\$872,936.52	\$94,572.22	\$0.00	\$65.63	\$0.00
047 - SOCIAL SECURITY	\$645,189.07	\$582,123.01	\$63,066.06	\$0.00	\$43.77	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$132,096.31	\$119,184.16	\$12,912.15	\$0.00	\$8.96	\$0.00
Totals	\$12,786,402.71	\$11,536,554.72	\$1,249,847.99	\$0.00	\$867.35	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$40.07	RESOLUTIONS NOVEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$106.82	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>
2019	RE - Real Estate	Back Tax Collected	\$243.54	TRUSTEE REDEMPTION - MARCH by TBA
2019	MH - Mobile Home	Back Tax Collected	\$38.99	MH REDEMPTION/RESOLUTIONS by TBA
2019	MH - Mobile Home	Back Tax Collected	\$41.36	REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$3,801.23	TRUSTEE REDEMPTION-JAN/FEB by TBA
Totals 6 entries			\$4,272.01	

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

Current Year Taxes Due

	Original Amount Due	\$1,958,376.44	
+	Supplements	\$434.05	
-	Cancellations	\$14,608.99	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$4,030.04	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$17,071.12	
	Adjusted Amount Due	\$1,965,302.66	
+	Prior Year Real Estate Tax	(\$770.60)	
+	Prior Year Mobile Home Tax	(\$184.23)	
+	Prior Year Misc. Adjustments	\$917.91	
	Total Amount Due	\$1,965,265.74	

Current Year Taxes Paid

	Real Estate	\$1,892,594.14
	Railroad	\$39,141.04
	Mobile Home	\$3,482.46
	Misc. Adjustments	\$17,071.12
	Prior Year Real Estate	(\$770.60)
	Prior Year Mobile Home	(\$184.23)
	Prior Year Misc. Adjustments	\$917.91
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,952,251.84
	Hold Back	\$0.00
	County Trustee	\$12,733.71
	Forfeited Tax	\$280.19
	Total	\$1,965,265.74

Interest Distribution

	County Interest	\$132.43
	Township Interest	\$0.00
	Total Interest	\$132.43

Distribution Summary

Tax Distribution Date	Amount
07/10/2020	\$211,079.74
07/24/2020	\$187,912.14
08/07/2020	\$194,894.77
08/28/2020	\$286,210.97
09/25/2020	\$321,825.64
10/09/2020	\$190,690.08
10/23/2020	\$126,146.93
11/13/2020	\$107,213.29
03/12/2021	\$326,278.28
Totals: 9 Distributions	\$1,952,251.84
Interest Distribution Date	Amount
03/23/2021	\$132.43
Totals: 1 Distributions	\$132.43
Grand Totals: 10 Distributions	\$1,952,384.27

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$674,389.76	\$561,679.56	\$112,710.20	\$0.00	\$45.77	\$0.00
003 - BONDS AND INTEREST	\$191,088.38	\$159,151.93	\$31,936.45	\$0.00	\$12.96	\$0.00
004 - BUILDING	\$168,596.46	\$140,419.09	\$28,177.37	\$0.00	\$11.44	\$0.00
005 - I.M.R.F	\$43,193.57	\$35,974.66	\$7,218.91	\$0.00	\$2.93	\$0.00
030 - TRANSPORTATION	\$67,438.59	\$56,167.61	\$11,270.98	\$0.00	\$4.57	\$0.00
031 - WORKING CASH	\$16,859.65	\$14,041.92	\$2,817.73	\$0.00	\$1.14	\$0.00
032 - FIRE PREVENT/SAFETY	\$16,859.65	\$14,041.92	\$2,817.73	\$0.00	\$1.14	\$0.00
033 - SPECIAL EDUCATION	\$13,488.11	\$11,233.84	\$2,254.27	\$0.00	\$0.91	\$0.00
035 - LIABILITY INSURANCE	\$604,421.08	\$503,404.66	\$101,016.42	\$0.00	\$41.00	\$0.00
047 - SOCIAL SECURITY	\$43,193.57	\$35,974.66	\$7,218.91	\$0.00	\$2.93	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$16,859.65	\$14,041.92	\$2,817.73	\$0.00	\$1.14	\$0.00
143 - MEDICARE	\$95,863.37	\$79,841.79	\$16,021.58	\$0.00	\$6.50	\$0.00
Totals	\$1,952,251.84	\$1,625,973.56	\$326,278.28	\$0.00	\$132.43	\$0.00

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>
2019	RE - Real Estate	Back Tax Collected	\$36.19	RESOLUTIONS NOVEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$31.57	RESOLUTIONS NOVEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$2,723.91	TRUSTEE REDEMPTION - DECEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$955.93	TRUSTEE REDEMPTION- JANUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$357.54	TRUSTEE REDEMPTION- FEBRUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$190.35	TRUSTEE REDEMPTION - MARCH by TBA
2019	RE - Real Estate	Back Tax Collected	\$526.05	TRUSTEE REDEMPTION - APRIL by TBA
2019	RE - Real Estate	Back Tax Collected	\$275.85	TRUSTEE REDEMPTION - JUNE by TBA
2019	MH - Mobile Home	Back Tax Collected	\$804.68	MH REDEMPTION/RESOLUTIONS by TBA
2019	RE - Real Estate	Back Tax Collected	\$24.47	RESOLUTIONS JUNE by TBA
2019	RE - Real Estate	Back Tax Collected	\$3,132.94	TRUSTEE REDEMPTION -MAY by TBA
2019	RE - Real Estate	Back Tax Collected	\$49.83	TRUSTEE REDEMPTION- JUNE by TBA
2019	RE - Real Estate	Back Tax Collected	\$331.60	TRUSTEE REDEMPTION- JULY by TBA
2019	RE - Real Estate	Payment In Lieu of Tax	\$1,568.72	PILOT by TBA
2019	RE - Real Estate	Payment In Lieu of Tax	\$2,564.65	PILOT by TBA
2019	RE - Real Estate	Back Tax Collected	\$689.37	TRUSTEE REDEMPTION- AUGUST/SEPT by TBA
2019	RE - Real Estate	Back Tax Collected	\$935.52	TRUSTEE REDEMPTION- AUGUST/SEPT by TBA
2019	RE - Real Estate	Back Tax Collected	\$1,138.09	TRUSTEE REDEMPTION- NOVEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$1,438.90	TRUSTEE REDEMPTION- DECEMBER by TBA
2019	MH - Mobile Home	Back Tax Collected	\$19.10	RESOLUTION by TBA
2019	MH - Mobile Home	Back Tax Collected	\$94.13	RESOLUTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$99.64	TRUSTEE REDEMPTION- SEPTEMBER by TBA
Totals 22 entries			\$17,989.03	

Final Settlement Sheet

ST. CLAIR County

EU060 - NEW ATHENS UNIT #60

Current Year Taxes Due	
Original Amount Due	\$3,299,837.38
+ Supplements	\$199.64
- Cancellations	\$16,776.22
- Abatements/Refunds	\$0.00
+ Mobile Home	\$3,203.20
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$4,777.04
Adjusted Amount Due	\$3,291,241.04
+ Prior Year Real Estate Tax	(\$4,385.02)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$96.55
Total Amount Due	\$3,286,952.57

Current Year Taxes Paid	
Real Estate	\$3,236,384.66
Railroad	\$45,084.54
Mobile Home	\$2,857.16
Misc. Adjustments	\$4,777.04
+ Prior Year Real Estate	(\$4,385.02)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$96.55
- Abatements/Refunds	\$0.00
Total Collected	\$3,284,814.93
+ Hold Back	\$0.00
+ County Trustee	\$2,087.99
+ Forfeited Tax	\$49.65
Total	\$3,286,952.57

Interest Distribution

County Interest	\$222.82
Township Interest	\$0.00
Total Interest	\$222.82

Distribution Summary

Tax Distribution Date	Amount
07/10/2020	\$306,822.70
07/24/2020	\$426,158.22
08/07/2020	\$320,541.61
08/28/2020	\$526,480.95
09/25/2020	\$490,155.52
10/09/2020	\$404,088.14
10/23/2020	\$225,987.93
11/13/2020	\$175,981.02
03/12/2021	\$408,598.84
Totals: 9 Distributions	\$3,284,814.93
Interest Distribution Date	Amount
03/23/2021	\$222.82
Totals: 1 Distributions	\$222.82
Grand Totals: 10 Distributions	\$3,285,037.75

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,434,626.46	\$1,256,172.97	\$178,453.49	\$0.00	\$97.30	\$0.00
003 - BONDS AND INTEREST	\$556,950.22	\$487,671.04	\$69,279.18	\$0.00	\$37.78	\$0.00
004 - BUILDING	\$311,876.76	\$273,082.35	\$38,794.41	\$0.00	\$21.16	\$0.00
005 - I.M.R.F	\$75,724.84	\$66,305.42	\$9,419.42	\$0.00	\$5.14	\$0.00
030 - TRANSPORTATION	\$124,750.71	\$109,232.94	\$15,517.77	\$0.00	\$8.46	\$0.00
031 - WORKING CASH	\$31,189.33	\$27,309.69	\$3,879.64	\$0.00	\$2.12	\$0.00
032 - FIRE PREVENT/SAFETY	\$31,189.33	\$27,309.69	\$3,879.64	\$0.00	\$2.12	\$0.00
033 - SPECIAL EDUCATION	\$24,951.45	\$21,847.74	\$3,103.71	\$0.00	\$1.69	\$0.00
035 - LIABILITY INSURANCE	\$615,022.48	\$538,519.68	\$76,502.80	\$0.00	\$41.72	\$0.00
047 - SOCIAL SECURITY	\$47,344.02	\$41,454.88	\$5,889.14	\$0.00	\$3.21	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$31,189.33	\$27,309.69	\$3,879.64	\$0.00	\$2.12	\$0.00
Totals	\$3,284,814.93	\$2,876,216.09	\$408,598.84	\$0.00	\$222.82	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$449.91	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>
2019	RE - Real Estate	Back Tax Collected	\$144.99	TRUSTEE REDEMPTION - MARCH by TBA
2019	MH - Mobile Home	Back Tax Collected	\$96.55	MH REDEMPTION/RESOLUTIONS by TBA
2019	RE - Real Estate	Back Tax Collected	\$54.92	TRUSTEE REDEMPTION -MAY by TBA
2019	RE - Real Estate	Back Tax Collected	\$970.98	TRUSTEE REDEMPTION- JUNE by TBA
2019	RE - Real Estate	Payment In Lieu of Tax	\$3,156.24	PILOT by TBA
Totals 6 entries			\$4,873.59	

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

Current Year Taxes Due	
Original Amount Due	\$1,546.33
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,546.33
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$1,546.33

Current Year Taxes Paid	
Real Estate	\$1,546.33
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$1,546.33
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$1,546.33

Interest Distribution

County Interest	\$0.10
Township Interest	\$0.00
Total Interest	\$0.10

Distribution Summary

Tax Distribution Date	Amount
08/28/2020	\$1,113.36
09/25/2020	\$329.06
10/09/2020	\$63.38
10/23/2020	\$14.20
11/13/2020	\$9.47
03/12/2021	\$16.86
Totals: 6 Distributions	\$1,546.33
Interest Distribution Date	Amount
03/23/2021	\$0.10
Totals: 1 Distributions	\$0.10
Grand Totals: 7 Distributions	\$1,546.43

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$866.81	\$857.36	\$9.45	\$0.00	\$0.05	\$0.00
003 - BONDS AND INTEREST	\$112.92	\$111.69	\$1.23	\$0.00	\$0.01	\$0.00
004 - BUILDING	\$235.54	\$232.97	\$2.57	\$0.00	\$0.02	\$0.00
005 - I.M.R.F	\$22.28	\$22.04	\$0.24	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$94.22	\$93.19	\$1.03	\$0.00	\$0.01	\$0.00
031 - WORKING CASH	\$23.55	\$23.29	\$0.26	\$0.00	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$23.55	\$23.29	\$0.26	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$18.84	\$18.64	\$0.20	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$89.03	\$88.06	\$0.97	\$0.00	\$0.01	\$0.00
047 - SOCIAL SECURITY	\$36.04	\$35.65	\$0.39	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$23.55	\$23.29	\$0.26	\$0.00	\$0.00	\$0.00
Totals	\$1,546.33	\$1,529.47	\$16.86	\$0.00	\$0.10	\$0.00

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$9,287,192.92	+	Real Estate	\$7,012,518.44
+	Supplements	\$13,572.29	+	Railroad	\$1,667,641.72
-	Cancellations	\$153,764.74	+	Mobile Home	\$10,571.28
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$306,326.39
+	Mobile Home	\$12,159.62	+	Prior Year Real Estate	(\$68,591.65)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	(\$183.36)
+	Misc. Adjustments	\$306,326.39	+	Prior Year Misc. Adjustments	\$1,141.09
	Adjusted Amount Due	\$9,465,486.48	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$68,591.65)		Total Collected	\$8,929,423.91
+	Prior Year Mobile Home Tax	(\$183.36)	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$1,141.09	+	County Trustee	\$454,574.27
	Total Amount Due	\$9,397,852.56	+	Forfeited Tax	\$13,854.38
				Total	\$9,397,852.56

Interest Distribution

County Interest	\$605.71
Township Interest	\$0.00
Total Interest	\$605.71

Distribution Summary

Tax Distribution Date	Amount
07/10/2020	\$406,040.18
07/24/2020	\$1,286,257.98
08/07/2020	\$1,126,622.19
08/28/2020	\$1,366,793.03
09/25/2020	\$1,038,351.07
10/09/2020	\$1,128,401.43
10/23/2020	\$522,937.65
11/13/2020	\$413,767.66
03/12/2021	\$1,640,252.72
Totals: 9 Distributions	\$8,929,423.91
Interest Distribution Date	Amount
03/23/2021	\$605.71
Totals: 1 Distributions	\$605.71
Grand Totals: 10 Distributions	\$8,930,029.62

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,208,017.32	\$986,115.63	\$221,901.69	\$0.00	\$81.95	\$0.00
003 - BONDS AND INTEREST	\$2,929,806.48	\$2,391,628.11	\$538,178.37	\$0.00	\$198.74	\$0.00
004 - BUILDING	\$264,239.48	\$215,701.15	\$48,538.33	\$0.00	\$17.92	\$0.00
005 - I.M.R.F	\$1,199,569.89	\$979,219.98	\$220,349.91	\$0.00	\$81.37	\$0.00
030 - TRANSPORTATION	\$140,924.17	\$115,037.67	\$25,886.50	\$0.00	\$9.56	\$0.00
031 - WORKING CASH	\$35,235.45	\$28,763.02	\$6,472.43	\$0.00	\$2.39	\$0.00
032 - FIRE PREVENT/SAFETY	\$35,235.45	\$28,763.02	\$6,472.43	\$0.00	\$2.39	\$0.00
033 - SPECIAL EDUCATION	\$28,181.26	\$23,004.64	\$5,176.62	\$0.00	\$1.91	\$0.00
035 - LIABILITY INSURANCE	\$2,466,931.92	\$2,013,779.31	\$453,152.61	\$0.00	\$167.34	\$0.00
047 - SOCIAL SECURITY	\$586,047.04	\$478,395.64	\$107,651.40	\$0.00	\$39.75	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$35,235.45	\$28,763.02	\$6,472.43	\$0.00	\$2.39	\$0.00
Totals	\$8,929,423.91	\$7,289,171.19	\$1,640,252.72	\$0.00	\$605.71	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2019	MH - Mobile Home	Back Tax Collected	\$38.51	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>
2019	RE - Real Estate	Back Tax Collected	\$6,719.23	RESOLUTIONS DECEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$19.66	RESOLUTIONS DECEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$156.26	RESOLUTIONS DECEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$7,581.74	RESOLUTIONS JANUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$1,650.73	RESOLUTIONS JANUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$1,278.46	RESOLUTIONS JANUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$395.10	RESOLUTIONS JANUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$1,683.42	RESOLUTIONS JANUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$9,003.52	RESOLUTIONS NOVEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$131.09	RESOLUTIONS NOVEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$84.27	RESOLUTIONS NOVEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$432.49	RESOLUTIONS NOVEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$16.64	RESOLUTIONS NOVEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$1,318.33	RESOLUTIONS NOVEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$7,568.11	RESOLUTIONS FEBUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$208.94	RESOLUTIONS FEBUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$496.27	RESOLUTIONS FEBUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$737.72	RESOLUTIONS FEBUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$3,834.14	RESOLUTIONS FEBUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$160.20	TRUSTEE REDEMPTION - DECEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$335.74	TRUSTEE REDEMPTION - DECEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$67.59	TRUSTEE REDEMPTION - DECEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$6,706.08	TRUSTEE REDEMPTION - DECEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$424.83	TRUSTEE REDEMPTION- JANUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$1,937.77	TRUSTEE REDEMPTION- JANUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$12,081.53	TRUSTEE REDEMPTION- JANUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$184.72	TRUSTEE REDEMPTION- JANUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$2,654.91	TRUSTEE REDEMPTION- JANUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$80.30	TRUSTEE REDEMPTION- NOVEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$2,472.36	TRUSTEE REDEMPTION- NOVEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$733.48	TRUSTEE REDEMPTION- FEBRUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$29.99	TRUSTEE REDEMPTION- FEBRUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$971.46	TRUSTEE REDEMPTION- FEBRUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$206.22	TRUSTEE REDEMPTION- FEBRUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$1,248.49	TRUSTEE REDEMPTION - MARCH by TBA
2019	RE - Real Estate	Back Tax Collected	\$618.61	TRUSTEE REDEMPTION - MARCH by TBA
2019	RE - Real Estate	Back Tax Collected	\$1,323.26	TRUSTEE REDEMPTION - MARCH by TBA
2019	RE - Real Estate	Back Tax Collected	\$9,750.91	TRUSTEE REDEMPTION - MARCH by TBA
2019	RE - Real Estate	Back Tax Collected	\$35.53	TRUSTEE REDEMPTION - MARCH by TBA
2019	RE - Real Estate	Back Tax Collected	\$238.74	TRUSTEE REDEMPTION - MARCH by TBA
2019	RE - Real Estate	Back Tax Collected	\$92.12	TRUSTEE REDEMPTION - APRIL by TBA
2019	RE - Real Estate	Back Tax Collected	\$767.12	TRUSTEE REDEMPTION - APRIL by TBA
2019	RE - Real Estate	Back Tax Collected	\$1,596.24	TRUSTEE REDEMPTION - APRIL by TBA
2019	RE - Real Estate	Back Tax Collected	\$652.51	TRUSTEE REDEMPTION - APRIL by TBA
2019	RE - Real Estate	Back Tax Collected	\$54.77	TRUSTEE REDEMPTION - MAY by TBA
2019	RE - Real Estate	Back Tax Collected	\$8,438.30	TRUSTEE REDEMPTION - MAY by TBA
2019	RE - Real Estate	Back Tax Collected	\$1,211.23	TRUSTEE REDEMPTION - MAY by TBA
2019	RE - Real Estate	Back Tax Collected	\$1,337.77	TRUSTEE REDEMPTION - MAY by TBA
2019	RE - Real Estate	Back Tax Collected	\$2,749.74	TRUSTEE REDEMPTION - JUNE by TBA
2019	RE - Real Estate	Back Tax Collected	\$926.55	TRUSTEE REDEMPTION - JUNE by TBA
2019	RE - Real Estate	Back Tax Collected	\$983.22	TRUSTEE REDEMPTION - JUNE by TBA
2019	MH - Mobile Home	Back Tax Collected	\$103.21	MH REDEMPTION/RESOLUTIONS by TBA
2019	MH - Mobile Home	Back Tax Collected	\$58.22	MH REDEMPTION/RESOLUTIONS by TBA
2019	MH - Mobile Home	Back Tax Collected	\$43.02	MH REDEMPTION/RESOLUTIONS by TBA
2019	RE - Real Estate	Back Tax Collected	\$19,770.05	RESOLUTIONS JUNE by TBA
2019	RE - Real Estate	Back Tax Collected	\$312.47	RESOLUTIONS JUNE by TBA
2019	RE - Real Estate	Back Tax Collected	\$1,069.15	RESOLUTIONS JUNE by TBA
2019	RE - Real Estate	Back Tax Collected	\$2,799.16	RESOLUTIONS JUNE by TBA
2019	RE - Real Estate	Back Tax Collected	\$306.84	RESOLUTIONS JUNE by TBA
2019	RE - Real Estate	Back Tax Collected	\$4,685.71	RESOLUTIONS JUNE by TBA

ST. CLAIR County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2019	RE - Real Estate	Back Tax Collected	\$1,880.42	TRUSTEE REDEMPTION -MAY by TBA
2019	RE - Real Estate	Back Tax Collected	\$2,273.14	RESOLUTIONS JULY by TBA
2019	RE - Real Estate	Back Tax Collected	\$30.24	RESOLUTIONS JULY by TBA
2019	RE - Real Estate	Back Tax Collected	\$788.00	RESOLUTIONS JULY by TBA
2019	RE - Real Estate	Back Tax Collected	\$30.40	RESOLUTIONS JULY by TBA
2019	RE - Real Estate	Back Tax Collected	\$9.63	RESOLUTIONS JULY by TBA
2019	RE - Real Estate	Back Tax Collected	\$548.75	RESOLUTIONS JULY by TBA
2019	RE - Real Estate	Back Tax Collected	\$2,016.55	TRUSTEE REDEMPTION- JUNE by TBA
2019	RE - Real Estate	Back Tax Collected	\$952.78	TRUSTEE REDEMPTION- JUNE by TBA
2019	RE - Real Estate	Back Tax Collected	\$3,260.78	TRUSTEE REDEMPTION- JUNE by TBA
2019	RE - Real Estate	Back Tax Collected	\$1,796.97	TRUSTEE REDEMPTION- JUNE by TBA
2019	RE - Real Estate	Back Tax Collected	\$4,725.49	TRUSTEE REDEMPTION- JUNE by TBA
2019	RE - Real Estate	Back Tax Collected	\$1,200.46	TRUSTEE REDEMPTION- JUNE by TBA
2019	RE - Real Estate	Back Tax Collected	\$218.67	TRUSTEE REDEMPTION- JUNE by TBA
2019	RE - Real Estate	Back Tax Collected	\$587.32	TRUSTEE REDEMPTION- JULY by TBA
2019	RE - Real Estate	Back Tax Collected	\$7.75	TRUSTEE REDEMPTION- JULY by TBA
2019	RE - Real Estate	Back Tax Collected	\$2,076.37	TRUSTEE REDEMPTION- JULY by TBA
2019	RE - Real Estate	Back Tax Collected	\$664.26	TRUSTEE REDEMPTION- JULY by TBA
2019	RE - Real Estate	Back Tax Collected	\$941.34	TRUSTEE REDEMPTION- JULY by TBA
2019	MH - Mobile Home	Back Tax Collected	\$161.00	REDEMPTION by TBA
2019	MH - Mobile Home	Back Tax Collected	\$31.93	REDEMPTION by TBA
2019	MH - Mobile Home	Back Tax Collected	\$37.06	REDEMPTION by TBA
2019	MH - Mobile Home	Back Tax Collected	\$37.63	REDEMPTION by TBA
2019	RE - Real Estate	Payment In Lieu of Tax	\$1,619.09	PILOT by TBA
2019	RE - Real Estate	Payment In Lieu of Tax	\$18,635.26	PILOT by TBA
2019	RE - Real Estate	Payment In Lieu of Tax	\$1,382.75	PILOT by TBA
2019	RE - Real Estate	Payment In Lieu of Tax	\$2,662.18	PILOT by TBA
2019	RE - Real Estate	Back Tax Collected	\$2,042.58	TRUSTEE REDEMPTION- AUGUST/SEPT by TBA
2019	RE - Real Estate	Back Tax Collected	\$10,725.60	TRUSTEE REDEMPTION- AUGUST/SEPT by TBA
2019	RE - Real Estate	Back Tax Collected	\$1,313.62	TRUSTEE REDEMPTION- AUGUST/SEPT by TBA
2019	RE - Real Estate	Back Tax Collected	\$464.19	TRUSTEE REDEMPTION- AUGUST/SEPT by TBA
2019	RE - Real Estate	Back Tax Collected	\$6,189.97	RESOLUTIONS AUGUST by TBA
2019	RE - Real Estate	Back Tax Collected	\$18.87	RESOLUTIONS AUGUST by TBA
2019	RE - Real Estate	Back Tax Collected	\$10.78	RESOLUTIONS AUGUST by TBA
2019	RE - Real Estate	Back Tax Collected	\$3,150.56	RESOLUTIONS AUGUST by TBA
2019	RE - Real Estate	Back Tax Collected	\$93.79	RESOLUTIONS AUGUST by TBA
2019	RE - Real Estate	Back Tax Collected	\$1,099.62	RESOLUTIONS AUGUST by TBA
2019	RE - Real Estate	Back Tax Collected	\$1,493.41	RESOLUTIONS AUGUST by TBA
2019	RE - Real Estate	Back Tax Collected	\$8,632.58	RESOLUTIONS SEPTEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$161.22	RESOLUTIONS SEPTEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$291.56	RESOLUTIONS SEPTEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$2,527.50	RESOLUTIONS SEPTEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$907.71	RESOLUTIONS SEPTEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$229.25	RESOLUTIONS SEPTEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$1,299.02	RESOLUTIONS SEPTEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$459.57	RESOLUTIONS OCTOBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$50.75	RESOLUTIONS OCTOBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$434.95	RESOLUTIONS OCTOBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$440.07	RESOLUTIONS OCTOBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$3,771.94	TRUSTEE REDEMPTION- SEPTEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$867.64	TRUSTEE REDEMPTION- SEPTEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$1,819.26	TRUSTEE REDEMPTION- SEPTEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$715.00	TRUSTEE REDEMPTION- SEPTEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$1,992.43	TRUSTEE REDEMPTION- OCTOBER by TBA
2019	MH - Mobile Home	Back Tax Collected	\$175.92	MH REDEMPTION- NOVEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$540.05	TRUSTEE REDEMPTION- NOVEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$2,333.89	TRUSTEE REDEMPTION- NOVEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$45.13	TRUSTEE REDEMPTION- NOVEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$217.31	TRUSTEE REDEMPTION- NOVEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$325.78	TRUSTEE REDEMPTION- NOVEMBER 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>
2019	RE - Real Estate	Back Tax Collected	\$1,158.48	TRUSTEE REDEMPTION- NOVEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$37.54	TRUSTEE REDEMPTION- OCTOBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$1,448.39	TRUSTEE REDEMPTION- OCTOBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$1,229.16	TRUSTEE REDEMPTION- OCTOBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$966.15	TRUSTEE REDEMPTION- DECEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$2,643.31	TRUSTEE REDEMPTION- DECEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$715.42	TRUSTEE REDEMPTION- DECEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$26,732.53	NOVEMBER RESOLUTIONS by TBA
2019	RE - Real Estate	Back Tax Collected	\$275.70	NOVEMBER RESOLUTIONS by TBA
2019	RE - Real Estate	Back Tax Collected	\$617.11	NOVEMBER RESOLUTIONS by TBA
2019	RE - Real Estate	Back Tax Collected	\$79.46	NOVEMBER RESOLUTIONS by TBA
2019	RE - Real Estate	Back Tax Collected	\$4,300.63	NOVEMBER RESOLUTIONS by TBA
2019	RE - Real Estate	Back Tax Collected	\$2,722.50	NOVEMBER RESOLUTIONS by TBA
2019	RE - Real Estate	Back Tax Collected	\$4,785.37	NOVEMBER RESOLUTIONS by TBA
2019	RE - Real Estate	Back Tax Collected	\$890.30	TRUSTEE REDEMPTION- DECEMBER & JANUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$556.29	TRUSTEE REDEMPTION- DECEMBER & JANUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$3,558.43	RESOLUTIONS DECEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$127.64	RESOLUTIONS DECEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$447.61	RESOLUTIONS JANUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$1,101.31	RESOLUTIONS JANUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$623.96	RESOLUTIONS JANUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$1,342.23	RESOLUTIONS JANUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$1,411.82	TRUSTEE REDEMPTION- SEPTEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$530.23	TRUSTEE REDEMPTION- SEPTEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$10,815.56	TRUSTEE REDEMPTION-JAN/FEB by TBA
2019	RE - Real Estate	Back Tax Collected	\$311.10	TRUSTEE REDEMPTION-JAN/FEB by TBA
2019	RE - Real Estate	Back Tax Collected	\$500.87	TRUSTEE REDEMPTION-JAN/FEB by TBA
2019	RE - Real Estate	Back Tax Collected	\$91.30	TRUSTEE REDEMPTION-JAN/FEB by TBA
2019	MH - Mobile Home	Back Tax Collected	\$252.62	RESOLUTIONS by TBA
2019	MH - Mobile Home	Back Tax Collected	\$201.97	RESOLUTIONS by TBA
Totals			151 entries	\$307,467.48

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

Current Year Taxes Due	
Original Amount Due	\$468,939.17
+ Supplements	\$7,832.24
- Cancellations	\$752.30
- Abatements/Refunds	\$0.00
+ Mobile Home	\$583.47
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$12,937.41
Adjusted Amount Due	\$489,539.99
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$489,539.99

Current Year Taxes Paid	
Real Estate	\$241,325.76
Railroad	\$232,524.80
Mobile Home	\$521.95
Misc. Adjustments	\$12,937.41
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$487,309.92
+ Hold Back	\$0.00
+ County Trustee	\$2,230.07
+ Forfeited Tax	\$0.00
Total	\$489,539.99

Interest Distribution

County Interest	\$33.06
Township Interest	\$0.00
Total Interest	\$33.06

Distribution Summary

Tax Distribution Date	Amount
07/10/2020	\$2,050.08
07/24/2020	\$57,040.77
08/07/2020	\$40,788.96
08/28/2020	\$117,214.67
09/25/2020	\$54,231.76
10/09/2020	\$102,723.26
10/23/2020	\$35,585.23
11/13/2020	\$24,145.80
03/12/2021	\$53,529.39
Totals: 9 Distributions	\$487,309.92
Interest Distribution Date	Amount
03/23/2021	\$33.06
Totals: 1 Distributions	\$33.06
Grand Totals: 10 Distributions	\$487,342.98

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$96,997.09	\$86,342.31	\$10,654.78	\$0.00	\$6.58	\$0.00
003 - BONDS AND INTEREST	\$144,244.72	\$128,399.90	\$15,844.82	\$0.00	\$9.79	\$0.00
004 - BUILDING	\$24,249.51	\$21,585.79	\$2,663.72	\$0.00	\$1.65	\$0.00
005 - I.M.R.F	\$43,770.18	\$38,962.17	\$4,808.01	\$0.00	\$2.97	\$0.00
030 - TRANSPORTATION	\$9,699.91	\$8,634.40	\$1,065.51	\$0.00	\$0.66	\$0.00
031 - WORKING CASH	\$2,424.85	\$2,158.48	\$266.37	\$0.00	\$0.16	\$0.00
032 - FIRE PREVENT/SAFETY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$1,939.98	\$1,726.88	\$213.10	\$0.00	\$0.13	\$0.00
035 - LIABILITY INSURANCE	\$110,969.72	\$98,780.06	\$12,189.66	\$0.00	\$7.53	\$0.00
047 - SOCIAL SECURITY	\$50,589.11	\$45,032.06	\$5,557.05	\$0.00	\$3.43	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$2,424.85	\$2,158.48	\$266.37	\$0.00	\$0.16	\$0.00
Totals	\$487,309.92	\$433,780.53	\$53,529.39	\$0.00	\$33.06	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$23.43	RESOLUTIONS 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>
2019	RE - Real Estate	Back Tax Collected	\$39.13	TRUSTEE REDEMPTION- JANUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$30.55	TRUSTEE REDEMPTION- FEBRUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$164.33	TRUSTEE REDEMPTION - MARCH by TBA
2019	RE - Real Estate	Back Tax Collected	\$92.60	RESOLUTIONS JUNE by TBA
2019	RE - Real Estate	Payment In Lieu of Tax	\$12,192.13	PILOT by TBA
2019	RE - Real Estate	Back Tax Collected	\$364.78	RESOLUTIONS SEPTEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$26.64	RESOLUTIONS SEPTEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$3.82	NOVEMBER RESOLUTIONS by TBA
Totals 9 entries			\$12,937.41	

Final Settlement Sheet

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

Current Year Taxes Due

	Original Amount Due	\$10,268,775.89	
+	Supplements	\$8,019.00	
-	Cancellations	\$243,030.74	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$12,538.80	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$139,076.22	
	Adjusted Amount Due	\$10,185,379.17	
+	Prior Year Real Estate Tax	(\$13,938.65)	
+	Prior Year Mobile Home Tax	\$92.69	
+	Prior Year Misc. Adjustments	\$248.50	
	Total Amount Due	\$10,171,781.71	

Current Year Taxes Paid

	Real Estate	\$6,318,284.76
	Railroad	\$3,134,001.38
	Mobile Home	\$11,366.78
	Misc. Adjustments	\$139,076.22
	Prior Year Real Estate	(\$13,938.65)
	Prior Year Mobile Home	\$92.69
	Prior Year Misc. Adjustments	\$248.50
-	Abatements/Refunds	\$0.00
	Total Collected	\$9,589,131.68
	Hold Back	\$0.00
	County Trustee	\$574,645.14
	Forfeited Tax	\$8,004.89
	Total	\$10,171,781.71

Interest Distribution

	County Interest	\$650.47
	Township Interest	\$0.00
	Total Interest	\$650.47

Distribution Summary

Tax Distribution Date	Amount
07/10/2020	\$421,410.86
07/24/2020	\$1,401,653.01
08/07/2020	\$916,279.75
08/28/2020	\$1,166,897.94
09/25/2020	\$1,145,412.80
10/09/2020	\$1,548,522.33
10/23/2020	\$527,649.09
11/13/2020	\$511,934.53
03/12/2021	\$1,949,371.37
Totals: 9 Distributions	\$9,589,131.68
Interest Distribution Date	Amount
03/23/2021	\$650.47
Totals: 1 Distributions	\$650.47
Grand Totals: 10 Distributions	\$9,589,782.15

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,815,328.09	\$1,446,290.68	\$369,037.41	\$0.00	\$123.15	\$0.00
003 - BONDS AND INTEREST	\$1,576,577.94	\$1,256,075.93	\$320,502.01	\$0.00	\$106.95	\$0.00
004 - BUILDING	\$475,218.20	\$378,611.26	\$96,606.94	\$0.00	\$32.24	\$0.00
005 - I. M. R. F.	\$245,021.48	\$195,211.15	\$49,810.33	\$0.00	\$16.62	\$0.00
030 - TRANSPORTATION	\$190,085.35	\$151,442.97	\$38,642.38	\$0.00	\$12.89	\$0.00
031 - WORKING CASH	\$47,523.74	\$37,862.66	\$9,661.08	\$0.00	\$3.22	\$0.00
032 - FIRE PREVENT/SAFETY	\$47,523.74	\$37,862.66	\$9,661.08	\$0.00	\$3.22	\$0.00
033 - SPECIAL EDUCATION	\$38,020.90	\$30,291.61	\$7,729.29	\$0.00	\$2.58	\$0.00
035 - LIABILITY INSURANCE	\$4,299,200.86	\$3,425,217.76	\$873,983.10	\$0.00	\$291.63	\$0.00
047 - SOCIAL SECURITY	\$807,107.64	\$643,030.97	\$164,076.67	\$0.00	\$54.75	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$47,523.74	\$37,862.66	\$9,661.08	\$0.00	\$3.22	\$0.00
Totals	\$9,589,131.68	\$7,639,760.31	\$1,949,371.37	\$0.00	\$650.47	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Payment In Lieu of Tax	\$6,766.29	ESL HOUSING AUTHORITY - PILOT 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>
2019	RE - Real Estate	Back Tax Collected	\$155.92	RESOLUTIONS DECEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$286.94	RESOLUTIONS DECEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$170.54	RESOLUTIONS DECEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$33.41	RESOLUTIONS DECEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$870.39	RESOLUTIONS JANUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$113.03	RESOLUTIONS JANUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$1,494.57	RESOLUTIONS JANUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$710.84	RESOLUTIONS JANUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$179.72	RESOLUTIONS JANUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$945.48	RESOLUTIONS JANUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$857.69	RESOLUTIONS NOVEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$72.35	RESOLUTIONS NOVEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$1,047.23	RESOLUTIONS NOVEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$27.79	RESOLUTIONS NOVEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$46.84	RESOLUTIONS NOVEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$805.75	RESOLUTIONS NOVEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$1,406.23	RESOLUTIONS FEBUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$10.58	RESOLUTIONS FEBUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$237.03	RESOLUTIONS FEBUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$157.53	RESOLUTIONS FEBUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$67.31	RESOLUTIONS FEBUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$742.85	RESOLUTIONS FEBUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$3,174.98	TRUSTEE REDEMPTION - DECEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$198.78	TRUSTEE REDEMPTION - DECEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$473.87	TRUSTEE REDEMPTION - DECEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$148.37	TRUSTEE REDEMPTION - DECEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$740.82	TRUSTEE REDEMPTION - DECEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$334.35	TRUSTEE REDEMPTION - DECEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$585.03	TRUSTEE REDEMPTION- JANUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$565.12	TRUSTEE REDEMPTION- JANUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$530.06	TRUSTEE REDEMPTION- JANUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$54.44	TRUSTEE REDEMPTION- JANUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$119.78	TRUSTEE REDEMPTION- JANUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$340.16	TRUSTEE REDEMPTION- NOVEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$74.88	TRUSTEE REDEMPTION- NOVEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$248.64	TRUSTEE REDEMPTION- FEBRUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$1,697.63	TRUSTEE REDEMPTION- FEBRUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$98.65	TRUSTEE REDEMPTION- FEBRUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$1,696.63	TRUSTEE REDEMPTION- FEBRUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$1,906.02	TRUSTEE REDEMPTION- FEBRUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$61.42	TRUSTEE REDEMPTION- FEBRUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$659.12	TRUSTEE REDEMPTION- FEBRUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$540.24	TRUSTEE REDEMPTION- FEBRUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$739.83	TRUSTEE REDEMPTION - MARCH by TBA
2019	RE - Real Estate	Back Tax Collected	\$64.99	TRUSTEE REDEMPTION - MARCH by TBA
2019	RE - Real Estate	Back Tax Collected	\$362.13	TRUSTEE REDEMPTION - MARCH by TBA
2019	RE - Real Estate	Back Tax Collected	\$129.41	TRUSTEE REDEMPTION - MARCH by TBA
2019	RE - Real Estate	Back Tax Collected	\$68.14	TRUSTEE REDEMPTION - MARCH by TBA
2019	RE - Real Estate	Back Tax Collected	\$170.00	TRUSTEE REDEMPTION - MARCH by TBA
2019	RE - Real Estate	Back Tax Collected	\$154.92	TRUSTEE REDEMPTION - MARCH by TBA
2019	RE - Real Estate	Back Tax Collected	\$56.62	TRUSTEE REDEMPTION - APRIL by TBA
2019	RE - Real Estate	Back Tax Collected	\$45.66	TRUSTEE REDEMPTION - APRIL by TBA
2019	RE - Real Estate	Back Tax Collected	\$48.36	TRUSTEE REDEMPTION - APRIL by TBA
2019	RE - Real Estate	Back Tax Collected	\$852.71	TRUSTEE REDEMPTION - APRIL by TBA
2019	RE - Real Estate	Back Tax Collected	\$25.26	TRUSTEE REDEMPTION - APRIL by TBA
2019	RE - Real Estate	Back Tax Collected	\$585.45	TRUSTEE REDEMPTION - MAY by TBA
2019	RE - Real Estate	Back Tax Collected	\$1,330.33	TRUSTEE REDEMPTION - MAY by TBA
2019	RE - Real Estate	Back Tax Collected	\$570.58	TRUSTEE REDEMPTION - MAY by TBA
2019	RE - Real Estate	Back Tax Collected	\$783.39	TRUSTEE REDEMPTION - MAY by TBA
2019	RE - Real Estate	Back Tax Collected	\$98.47	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>
2019	RE - Real Estate	Back Tax Collected	\$112.47	TRUSTEE REDEMPTION - MAY by TBA
2019	RE - Real Estate	Back Tax Collected	\$428.46	TRUSTEE REDEMPTION - JUNE by TBA
2019	RE - Real Estate	Back Tax Collected	\$3,462.40	TRUSTEE REDEMPTION - JUNE by TBA
2019	RE - Real Estate	Back Tax Collected	\$123.35	TRUSTEE REDEMPTION - JUNE by TBA
2019	RE - Real Estate	Back Tax Collected	\$262.52	TRUSTEE REDEMPTION - JUNE by TBA
2019	RE - Real Estate	Back Tax Collected	\$52.42	TRUSTEE REDEMPTION - JUNE by TBA
2019	RE - Real Estate	Back Tax Collected	\$236.04	RESOLUTIONS JUNE by TBA
2019	RE - Real Estate	Back Tax Collected	\$1,132.32	RESOLUTIONS JUNE by TBA
2019	RE - Real Estate	Back Tax Collected	\$3,072.67	RESOLUTIONS JUNE by TBA
2019	RE - Real Estate	Back Tax Collected	\$1,065.54	RESOLUTIONS JUNE by TBA
2019	RE - Real Estate	Back Tax Collected	\$380.37	RESOLUTIONS JUNE by TBA
2019	RE - Real Estate	Back Tax Collected	\$28.87	RESOLUTIONS JUNE by TBA
2019	RE - Real Estate	Back Tax Collected	\$1,386.20	RESOLUTIONS JUNE by TBA
2019	RE - Real Estate	Back Tax Collected	\$4,773.08	RESOLUTIONS JUNE by TBA
2019	RE - Real Estate	Back Tax Collected	\$2,876.13	RESOLUTIONS JUNE by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTIONS JUNE by TBA
2019	RE - Real Estate	Back Tax Collected	\$59.54	TRUSTEE REDEMPTION -MAY by TBA
2019	RE - Real Estate	Back Tax Collected	\$199.13	TRUSTEE REDEMPTION -MAY by TBA
2019	RE - Real Estate	Back Tax Collected	\$623.62	TRUSTEE REDEMPTION -MAY by TBA
2019	RE - Real Estate	Back Tax Collected	\$1,714.14	TRUSTEE REDEMPTION -MAY by TBA
2019	RE - Real Estate	Back Tax Collected	\$1,174.80	TRUSTEE REDEMPTION -MAY by TBA
2019	RE - Real Estate	Back Tax Collected	\$1,062.50	TRUSTEE REDEMPTION -MAY by TBA
2019	RE - Real Estate	Back Tax Collected	\$1,053.67	RESOLUTIONS JULY by TBA
2019	RE - Real Estate	Back Tax Collected	\$322.07	RESOLUTIONS JULY by TBA
2019	RE - Real Estate	Back Tax Collected	\$1,589.98	TRUSTEE REDEMPTION- JUNE by TBA
2019	RE - Real Estate	Back Tax Collected	\$4,410.80	TRUSTEE REDEMPTION- JUNE by TBA
2019	RE - Real Estate	Back Tax Collected	\$15.85	TRUSTEE REDEMPTION- JUNE by TBA
2019	RE - Real Estate	Back Tax Collected	\$16.53	TRUSTEE REDEMPTION- JUNE by TBA
2019	RE - Real Estate	Back Tax Collected	\$128.67	TRUSTEE REDEMPTION- JUNE by TBA
2019	RE - Real Estate	Back Tax Collected	\$349.87	TRUSTEE REDEMPTION- JUNE by TBA
2019	RE - Real Estate	Back Tax Collected	\$19.89	TRUSTEE REDEMPTION- JUNE by TBA
2019	RE - Real Estate	Back Tax Collected	\$58.85	TRUSTEE REDEMPTION- JULY by TBA
2019	RE - Real Estate	Back Tax Collected	\$684.63	TRUSTEE REDEMPTION- JULY by TBA
2019	RE - Real Estate	Back Tax Collected	\$1,047.81	TRUSTEE REDEMPTION- JULY by TBA
2019	RE - Real Estate	Back Tax Collected	\$955.75	TRUSTEE REDEMPTION- JULY by TBA
2019	RE - Real Estate	Back Tax Collected	\$370.01	TRUSTEE REDEMPTION- JULY by TBA
2019	MH - Mobile Home	Back Tax Collected	\$113.47	REDEMPTION by TBA
2019	RE - Real Estate	Payment In Lieu of Tax	\$320.53	PILOT by TBA
2019	RE - Real Estate	Payment In Lieu of Tax	\$0.00	PILOT by TBA
2019	RE - Real Estate	Payment In Lieu of Tax	\$236.33	PILOT by TBA
2019	RE - Real Estate	Payment In Lieu of Tax	\$2,788.88	PILOT by TBA
2019	RE - Real Estate	Payment In Lieu of Tax	\$789.29	PILOT by TBA
2019	RE - Real Estate	Back Tax Collected	\$5,306.01	TRUSTEE REDEMPTION- AUGUST/SEPT by TBA
2019	RE - Real Estate	Back Tax Collected	\$258.82	TRUSTEE REDEMPTION- AUGUST/SEPT by TBA
2019	RE - Real Estate	Back Tax Collected	\$166.79	TRUSTEE REDEMPTION- AUGUST/SEPT by TBA
2019	RE - Real Estate	Back Tax Collected	\$187.81	TRUSTEE REDEMPTION- AUGUST/SEPT by TBA
2019	RE - Real Estate	Back Tax Collected	\$272.14	TRUSTEE REDEMPTION- AUGUST/SEPT by TBA
2019	RE - Real Estate	Back Tax Collected	\$68.94	RESOLUTIONS AUGUST by TBA
2019	RE - Real Estate	Back Tax Collected	\$10,534.41	RESOLUTIONS AUGUST by TBA
2019	RE - Real Estate	Back Tax Collected	\$1,308.42	RESOLUTIONS AUGUST by TBA
2019	RE - Real Estate	Back Tax Collected	\$8.50	RESOLUTIONS AUGUST by TBA
2019	RE - Real Estate	Back Tax Collected	\$71.43	RESOLUTIONS SEPTEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$186.00	RESOLUTIONS SEPTEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$113.81	RESOLUTIONS SEPTEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$904.73	RESOLUTIONS SEPTEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$21.25	RESOLUTIONS SEPTEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$55.20	RESOLUTIONS SEPTEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$118.73	RESOLUTIONS SEPTEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$113.22	RESOLUTIONS SEPTEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$18.40	RESOLUTIONS SEPTEMBER 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>
2019	RE - Real Estate	Back Tax Collected	\$124.23	RESOLUTIONS SEPTEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$9.56	RESOLUTIONS OCTOBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$688.49	RESOLUTIONS OCTOBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTIONS OCTOBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$341.79	TRUSTEE REDEMPTION- SEPTEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$37.97	TRUSTEE REDEMPTION- SEPTEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$459.94	TRUSTEE REDEMPTION- SEPTEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$2,975.69	TRUSTEE REDEMPTION- OCTOBER by TBA
2019	MH - Mobile Home	Back Tax Collected	\$135.03	MH REDEMPTION- NOVEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$2,104.58	TRUSTEE REDEMPTION- NOVEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$37.89	NOVEMBER RESOLUTIONS by TBA
2019	RE - Real Estate	Back Tax Collected	\$1,243.19	NOVEMBER RESOLUTIONS by TBA
2019	RE - Real Estate	Back Tax Collected	\$2,203.16	NOVEMBER RESOLUTIONS by TBA
2019	RE - Real Estate	Back Tax Collected	\$1,360.53	NOVEMBER RESOLUTIONS by TBA
2019	RE - Real Estate	Back Tax Collected	\$238.39	NOVEMBER RESOLUTIONS by TBA
2019	RE - Real Estate	Back Tax Collected	\$438.63	NOVEMBER RESOLUTIONS by TBA
2019	RE - Real Estate	Back Tax Collected	\$15.20	NOVEMBER RESOLUTIONS by TBA
2019	RE - Real Estate	Back Tax Collected	\$3,510.76	NOVEMBER RESOLUTIONS by TBA
2019	RE - Real Estate	Back Tax Collected	\$14,134.00	NOVEMBER RESOLUTIONS by TBA
2019	RE - Real Estate	Back Tax Collected	\$68.94	NOVEMBER RESOLUTIONS by TBA
2019	RE - Real Estate	Back Tax Collected	\$236.01	TRUSTEE REDEMPTION- DECEMBER & JANUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$1,373.54	RESOLUTIONS DECEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$105.95	RESOLUTIONS DECEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$426.76	RESOLUTIONS DECEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$848.60	RESOLUTIONS DECEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$4,124.77	RESOLUTIONS JANUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$12.95	RESOLUTIONS JANUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$1,186.63	RESOLUTIONS JANUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$21.79	RESOLUTIONS JANUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$1,735.44	RESOLUTIONS JANUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$331.81	TRUSTEE REDEMPTION- SEPTEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$714.73	TRUSTEE REDEMPTION-JAN/FEB by TBA
2019	RE - Real Estate	Back Tax Collected	\$1,050.10	TRUSTEE REDEMPTION-JAN/FEB by TBA
2019	RE - Real Estate	Back Tax Collected	\$272.06	TRUSTEE REDEMPTION-JAN/FEB by TBA
Totals			155 entries	\$139,324.72

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

Current Year Taxes Due	
Original Amount Due	\$4,011,685.32
+ Supplements	\$918.32
- Cancellations	\$27,177.73
- Abatements/Refunds	\$0.00
+ Mobile Home	\$19,855.19
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$27,387.23
Adjusted Amount Due	\$4,032,668.33
+ Prior Year Real Estate Tax	(\$10,150.49)
+ Prior Year Mobile Home Tax	(\$42.83)
+ Prior Year Misc. Adjustments	\$958.79
Total Amount Due	\$4,023,433.80

Current Year Taxes Paid	
Real Estate	\$3,429,433.56
Railroad	\$535,186.28
Mobile Home	\$18,258.72
Misc. Adjustments	\$27,387.23
Prior Year Real Estate	(\$10,150.49)
Prior Year Mobile Home	(\$42.83)
Prior Year Misc. Adjustments	\$958.79
- Abatements/Refunds	\$0.00
Total Collected	\$4,001,031.26
+ Hold Back	\$0.00
+ County Trustee	\$22,196.25
+ Forfeited Tax	\$206.29
Total	\$4,023,433.80

Interest Distribution

County Interest	\$271.40
Township Interest	\$0.00
Total Interest	\$271.40

Distribution Summary

Tax Distribution Date	Amount
07/10/2020	\$299,651.21
07/24/2020	\$701,239.49
08/07/2020	\$412,277.07
08/28/2020	\$469,151.43
09/25/2020	\$495,556.32
10/09/2020	\$648,906.05
10/23/2020	\$234,666.88
11/13/2020	\$187,435.74
03/12/2021	\$552,147.07
Totals: 9 Distributions	\$4,001,031.26
Interest Distribution Date	Amount
03/23/2021	\$271.40
Totals: 1 Distributions	\$271.40
Grand Totals: 10 Distributions	\$4,001,302.66

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,490,144.07	\$1,284,502.46	\$205,641.61	\$0.00	\$101.08	\$0.00
003 - BONDS AND INTEREST	\$738,886.43	\$636,919.21	\$101,967.22	\$0.00	\$50.12	\$0.00
004 - BUILDING	\$372,536.00	\$321,125.62	\$51,410.38	\$0.00	\$25.27	\$0.00
005 - I.M.R.F	\$197,146.83	\$169,940.31	\$27,206.52	\$0.00	\$13.37	\$0.00
030 - TRANSPORTATION	\$149,014.39	\$128,450.23	\$20,564.16	\$0.00	\$10.11	\$0.00
031 - WORKING CASH	\$37,253.60	\$32,112.55	\$5,141.05	\$0.00	\$2.53	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$37,253.60	\$32,112.55	\$5,141.05	\$0.00	\$2.53	\$0.00
033 - SPECIAL EDUCATION	\$29,803.69	\$25,690.74	\$4,112.95	\$0.00	\$2.02	\$0.00
035 - LIABILITY INSURANCE	\$699,396.29	\$602,878.77	\$96,517.52	\$0.00	\$47.44	\$0.00
047 - SOCIAL SECURITY	\$106,171.38	\$91,519.60	\$14,651.78	\$0.00	\$7.20	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$37,253.60	\$32,112.55	\$5,141.05	\$0.00	\$2.53	\$0.00
143 - MEDICARE	\$106,171.38	\$91,519.60	\$14,651.78	\$0.00	\$7.20	\$0.00
Totals	\$4,001,031.26	\$3,448,884.19	\$552,147.07	\$0.00	\$271.40	\$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>
2019	MH - Mobile Home	Back Tax Collected	\$83.59	RESOLUTIONS by TBA
2019	RE - Real Estate	Back Tax Collected	\$973.76	RESOLUTIONS DECEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$1,871.72	RESOLUTIONS JANUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$37.03	RESOLUTIONS JANUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$223.93	RESOLUTIONS NOVEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$18.69	RESOLUTIONS FEBUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$18.33	RESOLUTIONS FEBUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$65.59	TRUSTEE REDEMPTION - DECEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$92.99	TRUSTEE REDEMPTION - DECEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$1,902.29	TRUSTEE REDEMPTION - DECEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$282.16	TRUSTEE REDEMPTION - DECEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$275.75	TRUSTEE REDEMPTION- JANUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$142.85	TRUSTEE REDEMPTION- JANUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$75.79	TRUSTEE REDEMPTION- JANUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$99.19	TRUSTEE REDEMPTION- JANUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$1,207.71	TRUSTEE REDEMPTION- FEBRUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$1,062.61	TRUSTEE REDEMPTION- FEBRUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$973.16	TRUSTEE REDEMPTION - MARCH by TBA
2019	RE - Real Estate	Back Tax Collected	\$189.44	TRUSTEE REDEMPTION - MARCH by TBA
2019	RE - Real Estate	Back Tax Collected	\$625.71	TRUSTEE REDEMPTION - APRIL by TBA
2019	RE - Real Estate	Back Tax Collected	\$31.48	TRUSTEE REDEMPTION - MAY by TBA
2019	RE - Real Estate	Back Tax Collected	\$2,439.49	TRUSTEE REDEMPTION - MAY by TBA
2019	MH - Mobile Home	Back Tax Collected	\$178.87	MH REDEMPTION/RESOLUTIONS by TBA
2019	MH - Mobile Home	Back Tax Collected	\$67.59	MH REDEMPTION/RESOLUTIONS by TBA
2019	RE - Real Estate	Back Tax Collected	\$1,207.83	TRUSTEE REDEMPTION -MAY by TBA
2019	RE - Real Estate	Back Tax Collected	\$1,123.12	RESOLUTIONS JULY by TBA
2019	RE - Real Estate	Back Tax Collected	\$444.43	RESOLUTIONS JULY by TBA
2019	RE - Real Estate	Back Tax Collected	\$2,654.04	TRUSTEE REDEMPTION- JUNE by TBA
2019	RE - Real Estate	Back Tax Collected	\$75.59	TRUSTEE REDEMPTION- JUNE by TBA
2019	RE - Real Estate	Back Tax Collected	\$156.31	TRUSTEE REDEMPTION- JUNE by TBA
2019	RE - Real Estate	Back Tax Collected	\$809.19	TRUSTEE REDEMPTION- JUNE by TBA
2019	RE - Real Estate	Back Tax Collected	\$100.17	TRUSTEE REDEMPTION- JULY by TBA
2019	RE - Real Estate	Back Tax Collected	\$353.77	TRUSTEE REDEMPTION- JULY by TBA
2019	MH - Mobile Home	Back Tax Collected	\$200.34	REDEMPTION by TBA
2019	MH - Mobile Home	Back Tax Collected	\$303.09	REDEMPTION by TBA
2019	RE - Real Estate	Payment In Lieu of Tax	\$2,444.72	PILOT by TBA
2019	RE - Real Estate	Back Tax Collected	\$288.09	TRUSTEE REDEMPTION- AUGUST/SEPT by TBA
2019	RE - Real Estate	Back Tax Collected	\$527.24	RESOLUTIONS AUGUST by TBA
2019	RE - Real Estate	Back Tax Collected	\$7.23	RESOLUTIONS AUGUST by TBA
2019	RE - Real Estate	Back Tax Collected	\$34.74	RESOLUTIONS SEPTEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$41.69	RESOLUTIONS SEPTEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$995.74	RESOLUTIONS OCTOBER by TBA
2019	MH - Mobile Home	Back Tax Collected	\$86.08	MH REDEMPTION- NOVEMBER by TBA
2019	MH - Mobile Home	Back Tax Collected	\$39.23	MH REDEMPTION- NOVEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$167.27	TRUSTEE REDEMPTION- NOVEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$1,510.03	TRUSTEE REDEMPTION- NOVEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$244.57	TRUSTEE REDEMPTION- DECEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$295.17	NOVEMBER RESOLUTIONS by TBA
2019	RE - Real Estate	Back Tax Collected	\$3.12	NOVEMBER RESOLUTIONS by TBA
2019	RE - Real Estate	Back Tax Collected	\$222.02	NOVEMBER RESOLUTIONS by TBA
2019	RE - Real Estate	Back Tax Collected	\$20.82	RESOLUTIONS JANUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$603.53	TRUSTEE REDEMPTION- SEPTEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$252.70	TRUSTEE REDEMPTION-JAN/FEB by TBA
2019	RE - Real Estate	Back Tax Collected	\$194.43	TRUSTEE REDEMPTION-JAN/FEB by TBA
Totals 54 entries			\$28,346.02	

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

Current Year Taxes Due	
Original Amount Due	\$14,638.51
+ Supplements	\$1.17
- Cancellations	\$34.67
- Abatements/Refunds	\$0.00
+ Mobile Home	\$26.90
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$596.58
Adjusted Amount Due	\$15,228.49
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$15,228.49

Current Year Taxes Paid	
Real Estate	\$2,643.79
Railroad	\$11,861.22
Mobile Home	\$24.07
Misc. Adjustments	\$596.58
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$15,125.66
+ Hold Back	\$0.00
+ County Trustee	\$102.84
+ Forfeited Tax	(\$0.01)
Total	\$15,228.49

Interest Distribution

County Interest	\$1.03
Township Interest	\$0.00
Total Interest	\$1.03

Distribution Summary

Tax Distribution Date	Amount
07/10/2020	\$94.54
07/24/2020	\$2,735.82
08/07/2020	\$861.02
08/28/2020	\$2,637.77
09/25/2020	\$1,265.93
10/09/2020	\$4,210.18
10/23/2020	\$976.06
11/13/2020	\$668.91
03/12/2021	\$1,675.43
Totals: 9 Distributions	\$15,125.66
Interest Distribution Date	Amount
03/23/2021	\$1.03
Totals: 1 Distributions	\$1.03
Grand Totals: 10 Distributions	\$15,126.69

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$9,794.29	\$8,709.40	\$1,084.89	\$0.00	\$0.67	\$0.00
027 - AUDIT	\$163.24	\$145.16	\$18.08	\$0.00	\$0.01	\$0.00
035 - LIABILITY INSURANCE	\$5,168.13	\$4,595.67	\$572.46	\$0.00	\$0.35	\$0.00
Totals	\$15,125.66	\$13,450.23	\$1,675.43	\$0.00	\$1.03	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$1.08	RESOLUTIONS NOVEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$1.80	TRUSTEE REDEMPTION- JANUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$1.41	TRUSTEE REDEMPTION- FEBRUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$7.58	TRUSTEE REDEMPTION - MARCH by TBA
2019	RE - Real Estate	Back Tax Collected	\$4.27	RESOLUTIONS JUNE by TBA
2019	RE - Real Estate	Payment In Lieu of Tax	\$562.21	PILOT by TBA
2019	RE - Real Estate	Back Tax Collected	\$16.82	RESOLUTIONS SEPTEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$1.23	RESOLUTIONS SEPTEMBER 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>
2019	RE - Real Estate	Back Tax Collected		\$0.18 NOVEMBER RESOLUTIONS by TBA
Totals			9 entries	\$596.58

Final Settlement Sheet

ST. CLAIR County

FDCAH - CAHOKIA FIRE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$295,401.32	+	Real Estate	\$253,065.42
+	Supplements	\$712.73	+	Railroad	\$20,827.74
-	Cancellations	\$6,078.75	+	Mobile Home	\$318.34
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$11,588.06
+	Mobile Home	\$371.62	+	Prior Year Real Estate	(\$2,635.83)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	(\$0.01)
+	Misc. Adjustments	\$11,588.06	+	Prior Year Misc. Adjustments	\$32.45
Adjusted Amount Due		\$301,994.98	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$2,635.83)	<hr/>		
+	Prior Year Mobile Home Tax	(\$0.01)	Total Collected \$283,196.17		
+	Prior Year Misc. Adjustments	\$32.45	+	Hold Back	\$0.00
Total Amount Due		\$299,391.59	+	County Trustee	\$15,607.01
			+	Forfeited Tax	\$588.41
			<hr/>		
			Total \$299,391.59		

Interest Distribution

County Interest	\$19.21
Township Interest	\$0.00
<hr/>	
Total Interest	\$19.21

Distribution Summary

Tax Distribution Date	Amount
07/10/2020	\$17,076.85
07/24/2020	\$36,538.74
08/07/2020	\$43,666.81
08/28/2020	\$29,622.31
09/25/2020	\$32,819.28
10/09/2020	\$33,850.11
10/23/2020	\$15,450.02
11/13/2020	\$13,172.23
03/12/2021	\$60,999.82
Totals: 9 Distributions	\$283,196.17
Interest Distribution Date	Amount
03/23/2021	\$19.21
Totals: 1 Distributions	\$19.21
Grand Totals: 10 Distributions	\$283,215.38

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$161,942.06	\$127,060.13	\$34,881.93	\$0.00	\$10.98	\$0.00
003 - BONDS AND INTEREST	\$87,691.71	\$68,803.09	\$18,888.62	\$0.00	\$5.95	\$0.00
035 - LIABILITY INSURANCE	\$33,562.40	\$26,333.13	\$7,229.27	\$0.00	\$2.28	\$0.00
Totals	\$283,196.17	\$222,196.35	\$60,999.82	\$0.00	\$19.21	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$370.89	RESOLUTIONS DECEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$418.50	RESOLUTIONS JANUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$92.92	RESOLUTIONS JANUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$496.98	RESOLUTIONS NOVEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$72.77	RESOLUTIONS NOVEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$417.75	RESOLUTIONS FEBUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$211.64	RESOLUTIONS FEBUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$18.53	TRUSTEE REDEMPTION - DECEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$370.17	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>
2019	RE - Real Estate	Back Tax Collected	\$666.88	TRUSTEE REDEMPTION- JANUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$40.49	TRUSTEE REDEMPTION- FEBRUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$73.04	TRUSTEE REDEMPTION - MARCH by TBA
2019	RE - Real Estate	Back Tax Collected	\$538.24	TRUSTEE REDEMPTION - MARCH by TBA
2019	RE - Real Estate	Back Tax Collected	\$88.11	TRUSTEE REDEMPTION - APRIL by TBA
2019	RE - Real Estate	Back Tax Collected	\$465.78	TRUSTEE REDEMPTION - MAY by TBA
2019	RE - Real Estate	Back Tax Collected	\$51.14	TRUSTEE REDEMPTION - JUNE by TBA
2019	MH - Mobile Home	Back Tax Collected	\$5.70	MH REDEMPTION/RESOLUTIONS by TBA
2019	RE - Real Estate	Back Tax Collected	\$1,091.28	RESOLUTIONS JUNE by TBA
2019	RE - Real Estate	Back Tax Collected	\$17.25	RESOLUTIONS JUNE by TBA
2019	RE - Real Estate	Back Tax Collected	\$258.64	RESOLUTIONS JUNE by TBA
2019	RE - Real Estate	Back Tax Collected	\$103.80	TRUSTEE REDEMPTION -MAY by TBA
2019	RE - Real Estate	Back Tax Collected	\$125.47	RESOLUTIONS JULY by TBA
2019	RE - Real Estate	Back Tax Collected	\$30.29	RESOLUTIONS JULY by TBA
2019	RE - Real Estate	Back Tax Collected	\$111.31	TRUSTEE REDEMPTION- JUNE by TBA
2019	RE - Real Estate	Back Tax Collected	\$52.59	TRUSTEE REDEMPTION- JUNE by TBA
2019	RE - Real Estate	Back Tax Collected	\$260.84	TRUSTEE REDEMPTION- JUNE by TBA
2019	RE - Real Estate	Back Tax Collected	\$114.61	TRUSTEE REDEMPTION- JULY by TBA
2019	RE - Real Estate	Back Tax Collected	\$51.96	TRUSTEE REDEMPTION- JULY by TBA
2019	MH - Mobile Home	Back Tax Collected	\$1.76	REDEMPTION by TBA
2019	MH - Mobile Home	Back Tax Collected	\$2.05	REDEMPTION by TBA
2019	MH - Mobile Home	Back Tax Collected	\$2.08	REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$112.75	TRUSTEE REDEMPTION- AUGUST/SEPT by TBA
2019	RE - Real Estate	Back Tax Collected	\$592.04	TRUSTEE REDEMPTION- AUGUST/SEPT by TBA
2019	RE - Real Estate	Back Tax Collected	\$341.68	RESOLUTIONS AUGUST by TBA
2019	RE - Real Estate	Back Tax Collected	\$82.43	RESOLUTIONS AUGUST by TBA
2019	RE - Real Estate	Back Tax Collected	\$476.51	RESOLUTIONS SEPTEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$71.70	RESOLUTIONS SEPTEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$25.37	RESOLUTIONS OCTOBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$24.29	RESOLUTIONS OCTOBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$208.21	TRUSTEE REDEMPTION- SEPTEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$109.98	TRUSTEE REDEMPTION- OCTOBER by TBA
2019	MH - Mobile Home	Back Tax Collected	\$9.71	MH REDEMPTION- NOVEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$29.81	TRUSTEE REDEMPTION- NOVEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$128.83	TRUSTEE REDEMPTION- NOVEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$2.07	TRUSTEE REDEMPTION- OCTOBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$53.33	TRUSTEE REDEMPTION- DECEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$1,475.60	NOVEMBER RESOLUTIONS by TBA
2019	RE - Real Estate	Back Tax Collected	\$264.15	NOVEMBER RESOLUTIONS by TBA
2019	RE - Real Estate	Back Tax Collected	\$49.14	TRUSTEE REDEMPTION- DECEMBER & JANUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$196.42	RESOLUTIONS DECEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$60.79	RESOLUTIONS JANUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$74.09	RESOLUTIONS JANUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$597.00	TRUSTEE REDEMPTION-JAN/FEB by TBA
2019	MH - Mobile Home	Back Tax Collected	\$11.15	RESOLUTIONS by TBA
Totals 54 entries			\$11,620.51	

Final Settlement Sheet

ST. CLAIR County

FDCAS - VIL OF CASEY FIRE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$96,404.04	+	Real Estate	\$94,800.46
+	Supplements	\$0.76	+	Railroad	\$688.78
-	Cancellations	\$514.76	+	Mobile Home	\$303.64
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$275.92
+	Mobile Home	\$316.77	+	Prior Year Real Estate	(\$53.93)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$275.92	+	Prior Year Misc. Adjustments	\$12.90
Adjusted Amount Due		\$96,482.73	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$53.93)	<hr/>		
+	Prior Year Mobile Home Tax	\$0.00	+	Total Collected	\$96,027.77
+	Prior Year Misc. Adjustments	\$12.90	+	Hold Back	\$0.00
<hr/>		Total Amount Due	+	County Trustee	\$287.78
		\$96,441.70	+	Forfeited Tax	\$126.15
			<hr/>		
			Total		
			\$96,441.70		

Interest Distribution

County Interest	\$6.51
Township Interest	\$0.00
<hr/>	
Total Interest	\$6.51

Distribution Summary

Tax Distribution Date	Amount
07/10/2020	\$9,693.37
07/24/2020	\$15,810.74
08/07/2020	\$10,437.24
08/28/2020	\$10,370.52
09/25/2020	\$11,650.10
10/09/2020	\$12,605.17
10/23/2020	\$5,380.91
11/13/2020	\$4,719.61
03/12/2021	\$15,360.11
Totals: 9 Distributions	\$96,027.77
<hr/>	
Interest Distribution Date	Amount
03/23/2021	\$6.51
Totals: 1 Distributions	\$6.51
Grand Totals: 10 Distributions	\$96,034.28

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$96,027.77	\$80,667.66	\$15,360.11	\$0.00	\$6.51	\$0.00
Totals	\$96,027.77	\$80,667.66	\$15,360.11	\$0.00	\$6.51	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$78.59	TRUSTEE REDEMPTION- FEBRUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$53.54	RESOLUTIONS JUNE by TBA
2019	RE - Real Estate	Back Tax Collected	\$13.51	TRUSTEE REDEMPTION- JUNE by TBA
2019	MH - Mobile Home	Back Tax Collected	\$4.38	REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$63.51	TRUSTEE REDEMPTION- SEPTEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$34.64	TRUSTEE REDEMPTION- SEPTEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$32.13	TRUSTEE REDEMPTION- DECEMBER by TBA
2019	MH - Mobile Home	Back Tax Collected	\$8.52	RESOLUTIONS by TBA
Totals 8 entries			\$288.82	

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

Current Year Taxes Due	
Original Amount Due	\$31,244.35
+ Supplements	\$1.36
- Cancellations	\$360.42
- Abatements/Refunds	\$0.00
+ Mobile Home	\$41.88
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$1,045.37
Adjusted Amount Due	\$31,972.54
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$31,972.54

Current Year Taxes Paid	
Real Estate	\$11,361.31
Railroad	\$18,252.92
Mobile Home	\$41.88
Misc. Adjustments	\$1,045.37
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$30,701.48
+ Hold Back	\$0.00
+ County Trustee	\$1,269.70
+ Forfeited Tax	\$1.36
Total	\$31,972.54

Interest Distribution	
County Interest	\$2.08
Township Interest	\$0.00
Total Interest	\$2.08

Distribution Summary	
Tax Distribution Date	Amount
07/10/2020	\$701.88
07/24/2020	\$4,922.72
08/07/2020	\$2,232.27
08/28/2020	\$6,970.62
09/25/2020	\$3,536.00
10/09/2020	\$4,814.31
10/23/2020	\$1,562.03
11/13/2020	\$1,214.12
03/12/2021	\$4,747.53
Totals: 9 Distributions	\$30,701.48
Interest Distribution Date	Amount
03/23/2021	\$2.08
Totals: 1 Distributions	\$2.08
Grand Totals: 10 Distributions	\$30,703.56

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$15,961.12	\$13,492.96	\$2,468.16	\$0.00	\$1.08	\$0.00
035 - LIABILITY INSURANCE	\$14,740.36	\$12,460.99	\$2,279.37	\$0.00	\$1.00	\$0.00
Totals	\$30,701.48	\$25,953.95	\$4,747.53	\$0.00	\$2.08	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$10.92	RESOLUTIONS DECEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$1.95	RESOLUTIONS NOVEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$16.60	RESOLUTIONS FEBUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$11.04	RESOLUTIONS FEBUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$51.91	TRUSTEE REDEMPTION - DECEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$23.69	TRUSTEE REDEMPTION- JANUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$4.30	TRUSTEE REDEMPTION- FEBRUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$37.84	TRUSTEE REDEMPTION- FEBRUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$9.06	TRUSTEE REDEMPTION - MARCH by TBA
2019	RE - Real Estate	Back Tax Collected	\$1.98	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>
2019	RE - Real Estate	Back Tax Collected	\$3.39	TRUSTEE REDEMPTION - APRIL by TBA
2019	RE - Real Estate	Back Tax Collected	\$39.98	TRUSTEE REDEMPTION - MAY by TBA
2019	RE - Real Estate	Back Tax Collected	\$3.67	TRUSTEE REDEMPTION - JUNE by TBA
2019	RE - Real Estate	Back Tax Collected	\$74.64	RESOLUTIONS JUNE by TBA
2019	RE - Real Estate	Back Tax Collected	\$17.11	RESOLUTIONS JUNE by TBA
2019	RE - Real Estate	Back Tax Collected	\$26.65	RESOLUTIONS JUNE by TBA
2019	RE - Real Estate	Back Tax Collected	\$1.70	RESOLUTIONS JULY by TBA
2019	RE - Real Estate	Back Tax Collected	\$9.02	TRUSTEE REDEMPTION- JUNE by TBA
2019	RE - Real Estate	Back Tax Collected	\$4.12	TRUSTEE REDEMPTION- JULY by TBA
2019	RE - Real Estate	Payment In Lieu of Tax	\$195.34	PILOT by TBA
2019	RE - Real Estate	Payment In Lieu of Tax	\$55.30	PILOT by TBA
2019	RE - Real Estate	Payment In Lieu of Tax	\$77.11	PILOT by TBA
2019	RE - Real Estate	Back Tax Collected	\$18.13	TRUSTEE REDEMPTION- AUGUST/SEPT by TBA
2019	RE - Real Estate	Back Tax Collected	\$5.23	RESOLUTIONS AUGUST by TBA
2019	RE - Real Estate	Back Tax Collected	\$91.67	RESOLUTIONS AUGUST by TBA
2019	RE - Real Estate	Back Tax Collected	\$140.95	RESOLUTIONS SEPTEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$8.32	RESOLUTIONS SEPTEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$4.43	NOVEMBER RESOLUTIONS by TBA
2019	RE - Real Estate	Back Tax Collected	\$16.70	NOVEMBER RESOLUTIONS by TBA
2019	RE - Real Estate	Back Tax Collected	\$30.73	NOVEMBER RESOLUTIONS by TBA
2019	RE - Real Estate	Back Tax Collected	\$16.54	TRUSTEE REDEMPTION- DECEMBER & JANUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$7.42	RESOLUTIONS DECEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$27.93	TRUSTEE REDEMPTION-JAN/FEB by TBA
Totals 33 entries			\$1,045.37	

Final Settlement Sheet

ST. CLAIR County

FDCJ - CAMP JACKSON FIRE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$114,469.54	+	Real Estate	\$93,253.14
+	Supplements	\$81.43	+	Railroad	\$4,704.30
-	Cancellations	\$4,473.18	+	Mobile Home	\$450.85
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$11,033.77
+	Mobile Home	\$515.76	+	Prior Year Real Estate	(\$993.52)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$11,033.77	+	Prior Year Misc. Adjustments	\$43.09
		Adjusted Amount Due		Total Collected	\$108,491.63
+	Prior Year Real Estate Tax	(\$993.52)	+	Hold Back	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	County Trustee	\$11,791.34
+	Prior Year Misc. Adjustments	\$43.09	+	Forfeited Tax	\$393.92
		Total Amount Due		Total	\$120,676.89

Interest Distribution

County Interest	\$7.36
Township Interest	\$0.00
Total Interest	\$7.36

Distribution Summary

Tax Distribution Date	Amount
07/10/2020	\$10,324.83
07/24/2020	\$8,679.82
08/07/2020	\$8,177.97
08/28/2020	\$9,007.76
09/25/2020	\$17,075.23
10/09/2020	\$11,595.51
10/23/2020	\$6,042.19
11/13/2020	\$5,283.86
03/12/2021	\$32,304.46
Totals: 9 Distributions	\$108,491.63
Interest Distribution Date	Amount
03/23/2021	\$7.36
Totals: 1 Distributions	\$7.36
Grand Totals: 10 Distributions	\$108,498.99

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$27,765.09	\$19,497.75	\$8,267.34	\$0.00	\$1.88	\$0.00
003 - BONDS AND INTEREST	\$56,460.01	\$39,648.49	\$16,811.52	\$0.00	\$3.83	\$0.00
035 - LIABILITY INSURANCE	\$24,266.53	\$17,040.93	\$7,225.60	\$0.00	\$1.65	\$0.00
Totals	\$108,491.63	\$76,187.17	\$32,304.46	\$0.00	\$7.36	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	MH - Mobile Home	Back Tax Collected	\$4.75	RESOLUTIONS by TBA
2019	RE - Real Estate	Back Tax Collected	\$2.42	RESOLUTIONS DECEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$19.27	RESOLUTIONS DECEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$203.60	RESOLUTIONS JANUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$157.68	RESOLUTIONS JANUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$48.73	RESOLUTIONS JANUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$10.39	RESOLUTIONS NOVEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$53.34	RESOLUTIONS NOVEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$162.24	RESOLUTIONS NOVEMBER 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>
2019	RE - Real Estate	Back Tax Collected	\$2.05	RESOLUTIONS NOVEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$61.21	RESOLUTIONS FEBUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$90.99	RESOLUTIONS FEBUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$19.76	TRUSTEE REDEMPTION - DECEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$239.00	TRUSTEE REDEMPTION- JANUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$327.46	TRUSTEE REDEMPTION- JANUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$9.90	TRUSTEE REDEMPTION- NOVEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$304.94	TRUSTEE REDEMPTION- NOVEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$3.70	TRUSTEE REDEMPTION- FEBRUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$119.82	TRUSTEE REDEMPTION- FEBRUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$25.44	TRUSTEE REDEMPTION- FEBRUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$153.99	TRUSTEE REDEMPTION - MARCH by TBA
2019	RE - Real Estate	Back Tax Collected	\$76.30	TRUSTEE REDEMPTION - MARCH by TBA
2019	RE - Real Estate	Back Tax Collected	\$29.45	TRUSTEE REDEMPTION - MARCH by TBA
2019	RE - Real Estate	Back Tax Collected	\$94.62	TRUSTEE REDEMPTION - APRIL by TBA
2019	RE - Real Estate	Back Tax Collected	\$80.48	TRUSTEE REDEMPTION - APRIL by TBA
2019	RE - Real Estate	Back Tax Collected	\$149.39	TRUSTEE REDEMPTION - MAY by TBA
2019	RE - Real Estate	Back Tax Collected	\$165.00	TRUSTEE REDEMPTION - MAY by TBA
2019	RE - Real Estate	Back Tax Collected	\$339.15	TRUSTEE REDEMPTION - JUNE by TBA
2019	RE - Real Estate	Back Tax Collected	\$121.27	TRUSTEE REDEMPTION - JUNE by TBA
2019	MH - Mobile Home	Back Tax Collected	\$7.18	MH REDEMPTION/RESOLUTIONS by TBA
2019	RE - Real Estate	Back Tax Collected	\$131.87	RESOLUTIONS JUNE by TBA
2019	RE - Real Estate	Back Tax Collected	\$345.25	RESOLUTIONS JUNE by TBA
2019	RE - Real Estate	Back Tax Collected	\$3.73	RESOLUTIONS JULY by TBA
2019	RE - Real Estate	Back Tax Collected	\$97.19	RESOLUTIONS JULY by TBA
2019	RE - Real Estate	Back Tax Collected	\$1.19	RESOLUTIONS JULY by TBA
2019	RE - Real Estate	Back Tax Collected	\$402.18	TRUSTEE REDEMPTION- JUNE by TBA
2019	RE - Real Estate	Back Tax Collected	\$221.64	TRUSTEE REDEMPTION- JUNE by TBA
2019	RE - Real Estate	Back Tax Collected	\$148.06	TRUSTEE REDEMPTION- JUNE by TBA
2019	RE - Real Estate	Back Tax Collected	\$26.97	TRUSTEE REDEMPTION- JUNE by TBA
2019	RE - Real Estate	Back Tax Collected	\$72.44	TRUSTEE REDEMPTION- JULY by TBA
2019	RE - Real Estate	Back Tax Collected	\$81.93	TRUSTEE REDEMPTION- JULY by TBA
2019	RE - Real Estate	Payment In Lieu of Tax	\$2,298.47	PILOT by TBA
2019	RE - Real Estate	Payment In Lieu of Tax	\$328.35	PILOT by TBA
2019	RE - Real Estate	Back Tax Collected	\$162.02	TRUSTEE REDEMPTION- AUGUST/SEPT by TBA
2019	RE - Real Estate	Back Tax Collected	\$57.25	TRUSTEE REDEMPTION- AUGUST/SEPT by TBA
2019	RE - Real Estate	Back Tax Collected	\$1.33	RESOLUTIONS AUGUST by TBA
2019	RE - Real Estate	Back Tax Collected	\$388.59	RESOLUTIONS AUGUST by TBA
2019	RE - Real Estate	Back Tax Collected	\$135.63	RESOLUTIONS AUGUST by TBA
2019	RE - Real Estate	Back Tax Collected	\$35.96	RESOLUTIONS SEPTEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$111.96	RESOLUTIONS SEPTEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$28.28	RESOLUTIONS SEPTEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$6.26	RESOLUTIONS OCTOBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$53.65	RESOLUTIONS OCTOBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$107.01	TRUSTEE REDEMPTION- SEPTEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$224.39	TRUSTEE REDEMPTION- SEPTEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$88.19	TRUSTEE REDEMPTION- SEPTEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$26.80	TRUSTEE REDEMPTION- NOVEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$40.18	TRUSTEE REDEMPTION- NOVEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$142.89	TRUSTEE REDEMPTION- NOVEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$178.64	TRUSTEE REDEMPTION- OCTOBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$151.60	TRUSTEE REDEMPTION- OCTOBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$326.02	TRUSTEE REDEMPTION- DECEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$88.24	TRUSTEE REDEMPTION- DECEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$76.11	NOVEMBER RESOLUTIONS by TBA
2019	RE - Real Estate	Back Tax Collected	\$530.44	NOVEMBER RESOLUTIONS by TBA
2019	RE - Real Estate	Back Tax Collected	\$335.79	NOVEMBER RESOLUTIONS by TBA
2019	RE - Real Estate	Back Tax Collected	\$68.61	TRUSTEE REDEMPTION- DECEMBER & JANUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$15.74	RESOLUTIONS DECEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$55.21	RESOLUTIONS 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>
2019	RE - Real Estate	Back Tax Collected	\$76.96	RESOLUTIONS JANUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$174.13	TRUSTEE REDEMPTION- SEPTEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$65.40	TRUSTEE REDEMPTION- SEPTEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$38.37	TRUSTEE REDEMPTION-JAN/FEB by TBA
2019	RE - Real Estate	Back Tax Collected	\$11.26	TRUSTEE REDEMPTION-JAN/FEB by TBA
2019	MH - Mobile Home	Back Tax Collected	\$31.16	RESOLUTIONS by TBA
Totals 75 entries			\$11,076.86	

Final Settlement Sheet
ST. CLAIR County
FDCO - COLLINSVILLE FIRE

Current Year Taxes Due	
Original Amount Due	\$654.57
+ 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	\$654.57
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$654.57

Current Year Taxes Paid	
Real Estate	\$654.57
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$654.57
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$654.57

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

Distribution Summary	
Tax Distribution Date	Amount
07/10/2020	\$21.59
07/24/2020	\$12.48
08/07/2020	\$353.85
08/28/2020	\$93.91
09/25/2020	\$111.69
10/09/2020	\$37.24
10/23/2020	\$8.34
11/13/2020	\$5.57
03/12/2021	\$9.90
Totals: 9 Distributions	\$654.57
Interest Distribution Date	Amount
03/23/2021	\$0.04
Totals: 1 Distributions	\$0.04
Grand Totals: 10 Distributions	\$654.61

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$326.47	\$321.53	\$4.94	\$0.00	\$0.02	\$0.00
064 - AMBULANCE	\$328.10	\$323.14	\$4.96	\$0.00	\$0.02	\$0.00
Totals	\$654.57	\$644.67	\$9.90	\$0.00	\$0.04	\$0.00

Final Settlement Sheet
ST. CLAIR County
FDCOL - COLUMBIA FIRE

Current Year Taxes Due

	Original Amount Due	\$102,254.73	
+	Supplements	\$0.00	
-	Cancellations	\$438.92	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$21.58	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$9.14	
	Adjusted Amount Due	\$101,846.53	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$101,846.53	

Current Year Taxes Paid

	Real Estate	\$101,815.81
	Railroad	\$0.00
	Mobile Home	\$21.58
	Misc. Adjustments	\$9.14
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$101,846.53
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$101,846.53

Interest Distribution

	County Interest	\$6.91
	Township Interest	\$0.00
	Total Interest	\$6.91

Distribution Summary

Tax Distribution Date	Amount
07/10/2020	\$8,337.62
07/24/2020	\$15,130.82
08/07/2020	\$10,364.05
08/28/2020	\$14,923.79
09/25/2020	\$15,958.00
10/09/2020	\$15,397.78
10/23/2020	\$6,239.99
11/13/2020	\$4,649.49
03/12/2021	\$10,844.99
Totals: 9 Distributions	\$101,846.53
Interest Distribution Date	Amount
03/23/2021	\$6.91
Totals: 1 Distributions	\$6.91
Grand Totals: 10 Distributions	\$101,853.44

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$78,335.17	\$69,993.73	\$8,341.44	\$0.00	\$5.31	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$4,499.06	\$4,019.99	\$479.07	\$0.00	\$0.31	\$0.00
064 - AMBULANCE	\$19,012.30	\$16,987.82	\$2,024.48	\$0.00	\$1.29	\$0.00
Totals	\$101,846.53	\$91,001.54	\$10,844.99	\$0.00	\$6.91	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$5.19	TRUSTEE REDEMPTION- JANUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$3.95	TRUSTEE REDEMPTION- JUNE by TBA
Totals 2 entries			\$9.14	

Final Settlement Sheet
ST. CLAIR County
FDDU - DUPO FIRE

Current Year Taxes Due

	Original Amount Due	\$274,851.17	
+	Supplements	\$0.00	
-	Cancellations	\$1,318.78	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$173.09	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$1,108.88	
	Adjusted Amount Due	\$274,814.36	
+	Prior Year Real Estate Tax	(\$597.53)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$274,216.83	

Current Year Taxes Paid

	Real Estate	\$221,889.78
	Railroad	\$51,230.58
	Mobile Home	\$163.80
	Misc. Adjustments	\$1,108.88
	Prior Year Real Estate	(\$597.53)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$273,795.51
+	Hold Back	\$0.00
+	County Trustee	\$421.32
+	Forfeited Tax	\$0.00
	Total	\$274,216.83

Interest Distribution

	County Interest	\$18.57
	Township Interest	\$0.00
	Total Interest	\$18.57

Distribution Summary

Tax Distribution Date	Amount
07/10/2020	\$18,483.76
07/24/2020	\$50,806.91
08/07/2020	\$29,269.15
08/28/2020	\$25,714.31
09/25/2020	\$31,357.61
10/09/2020	\$48,924.55
10/23/2020	\$17,402.99
11/13/2020	\$13,884.07
03/12/2021	\$37,952.16
Totals: 9 Distributions	\$273,795.51
Interest Distribution Date	Amount
03/23/2021	\$18.57
Totals: 1 Distributions	\$18.57
Grand Totals: 10 Distributions	\$273,814.08

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$123,605.54	\$106,471.98	\$17,133.56	\$0.00	\$8.39	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$26,584.44	\$22,899.44	\$3,685.00	\$0.00	\$1.80	\$0.00
064 - AMBULANCE	\$123,605.53	\$106,471.93	\$17,133.60	\$0.00	\$8.38	\$0.00
Totals	\$273,795.51	\$235,843.35	\$37,952.16	\$0.00	\$18.57	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$11.45	TRUSTEE REDEMPTION - DECEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$234.23	TRUSTEE REDEMPTION - DECEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$34.74	TRUSTEE REDEMPTION - DECEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$119.82	TRUSTEE REDEMPTION - MARCH by TBA
2019	RE - Real Estate	Back Tax Collected	\$300.37	TRUSTEE REDEMPTION - MAY by TBA
2019	RE - Real Estate	Back Tax Collected	\$43.56	TRUSTEE REDEMPTION- JULY by TBA
2019	RE - Real Estate	Payment In Lieu of Tax	\$301.01	PILOT by TBA
2019	RE - Real Estate	Back Tax Collected	\$35.47	TRUSTEE REDEMPTION- AUGUST/SEPT 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>
2019	RE - Real Estate	Back Tax Collected	\$0.89	RESOLUTIONS AUGUST by TBA
2019	RE - Real Estate	Back Tax Collected	\$27.34	NOVEMBER RESOLUTIONS by TBA
Totals			10 entries	\$1,108.88

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

Current Year Taxes Due

	Original Amount Due	\$380,235.89	
+	Supplements	\$0.00	
-	Cancellations	\$3,774.57	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$197.28	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$950.46	
	Adjusted Amount Due	\$377,609.06	
+	Prior Year Real Estate Tax	(\$60.04)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$377,549.02	

Current Year Taxes Paid

	Real Estate	\$373,617.84
	Railroad	\$2,477.52
	Mobile Home	\$193.22
	Misc. Adjustments	\$950.46
	Prior Year Real Estate	(\$60.04)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$377,179.00
+	Hold Back	\$0.00
+	County Trustee	\$365.96
+	Forfeited Tax	\$4.06
	Total	\$377,549.02

Interest Distribution

	County Interest	\$25.59
	Township Interest	\$0.00
	Total Interest	\$25.59

Distribution Summary

Tax Distribution Date	Amount
07/10/2020	\$32,954.17
07/24/2020	\$50,965.18
08/07/2020	\$42,268.26
08/28/2020	\$53,882.59
09/25/2020	\$54,889.77
10/09/2020	\$53,352.62
10/23/2020	\$24,411.58
11/13/2020	\$18,990.96
03/12/2021	\$45,463.87
Totals: 9 Distributions	\$377,179.00
Interest Distribution Date	Amount
03/23/2021	\$25.59
Totals: 1 Distributions	\$25.59
Grand Totals: 10 Distributions	\$377,204.59

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$181,243.93	\$159,397.38	\$21,846.55	\$0.00	\$12.30	\$0.00
003 - BONDS AND INTEREST	\$100,871.61	\$88,712.89	\$12,158.72	\$0.00	\$6.84	\$0.00
027 - AUDIT	\$4,270.43	\$3,755.71	\$514.72	\$0.00	\$0.29	\$0.00
035 - LIABILITY INSURANCE	\$18,363.72	\$16,150.24	\$2,213.48	\$0.00	\$1.25	\$0.00
064 - AMBULANCE	\$72,429.31	\$63,698.91	\$8,730.40	\$0.00	\$4.91	\$0.00
Totals	\$377,179.00	\$331,715.13	\$45,463.87	\$0.00	\$25.59	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$0.01	RESOLUTIONS DECEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.41	RESOLUTIONS NOVEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$10.61	TRUSTEE REDEMPTION - DECEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$66.22	TRUSTEE REDEMPTION- JANUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$2.19	TRUSTEE REDEMPTION- NOVEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$52.18	TRUSTEE REDEMPTION- FEBRUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$23.11	TRUSTEE REDEMPTION - APRIL by TBA

Final Settlement Sheet

ST. CLAIR County

3/23/2021 14:11

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2019	RE - Real Estate	Back Tax Collected	\$161.73	TRUSTEE REDEMPTION -MAY by TBA
2019	RE - Real Estate	Payment In Lieu of Tax	\$358.72	PILOT by TBA
2019	RE - Real Estate	Back Tax Collected	\$10.21	TRUSTEE REDEMPTION- AUGUST/SEPT by TBA
2019	RE - Real Estate	Back Tax Collected	\$16.94	TRUSTEE REDEMPTION- OCTOBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$248.13	NOVEMBER RESOLUTIONS by TBA
Totals 12 entries			\$950.46	

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

Current Year Taxes Due

	Original Amount Due	\$474,873.07	
+	Supplements	\$295.92	
-	Cancellations	\$3,151.19	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$584.85	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.95	
	Adjusted Amount Due	\$472,603.60	
+	Prior Year Real Estate Tax	(\$205.69)	
+	Prior Year Mobile Home Tax	\$2.09	
+	Prior Year Misc. Adjustments	\$59.23	
	Total Amount Due	\$472,459.23	

Current Year Taxes Paid

	Real Estate	\$471,268.09
	Railroad	\$682.00
	Mobile Home	\$568.83
	Misc. Adjustments	\$0.95
+	Prior Year Real Estate	(\$205.69)
+	Prior Year Mobile Home	\$2.09
+	Prior Year Misc. Adjustments	\$59.23
-	Abatements/Refunds	\$0.00
	Total Collected	\$472,375.50
+	Hold Back	\$0.00
+	County Trustee	\$76.98
+	Forfeited Tax	\$6.75
	Total	\$472,459.23

Interest Distribution

	County Interest	\$32.04
	Township Interest	\$0.00
	Total Interest	\$32.04

Distribution Summary

<u>Tax Distribution Date</u>	<u>Amount</u>
07/10/2020	\$41,510.58
07/24/2020	\$80,442.95
08/07/2020	\$66,294.66
08/28/2020	\$48,015.23
09/25/2020	\$59,071.81
10/09/2020	\$75,936.02
10/23/2020	\$28,546.61
11/13/2020	\$21,508.47
03/12/2021	\$51,049.17
Totals: 9 Distributions	\$472,375.50
<u>Interest Distribution Date</u>	<u>Amount</u>
03/23/2021	\$32.04
Totals: 1 Distributions	\$32.04
Grand Totals: 10 Distributions	\$472,407.54

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	\$419,516.21	\$374,179.46	\$45,336.75	\$0.00	\$28.45	\$0.00
035 - LIABILITY INSURANCE	\$52,859.29	\$47,146.87	\$5,712.42	\$0.00	\$3.59	\$0.00
Totals	\$472,375.50	\$421,326.33	\$51,049.17	\$0.00	\$32.04	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2019	RE - Real Estate	Back Tax Collected	\$0.95	TRUSTEE REDEMPTION- JULY by TBA
2019	MH - Mobile Home	Back Tax Collected	\$5.17	RESOLUTION by TBA
2019	MH - Mobile Home	Back Tax Collected	\$34.79	RESOLUTION by TBA
2019	MH - Mobile Home	Back Tax Collected	\$19.27	RESOLUTION by TBA
	Totals	4 entries	\$60.18	

Final Settlement Sheet
ST. CLAIR County
FDFF - FREEBURG FIRE

Current Year Taxes Due

	Original Amount Due	\$611,591.69	
+	Supplements	\$36.22	
-	Cancellations	\$3,636.45	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$745.70	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$69.76	
	Adjusted Amount Due	\$608,806.92	
+	Prior Year Real Estate Tax	\$448.35	
+	Prior Year Mobile Home Tax	\$13.71	
+	Prior Year Misc. Adjustments	\$33.87	
	Total Amount Due	\$609,302.85	

Current Year Taxes Paid

	Real Estate	\$602,998.81
	Railroad	\$4,909.72
	Mobile Home	\$685.37
	Misc. Adjustments	\$69.76
	Prior Year Real Estate	\$448.35
	Prior Year Mobile Home	\$13.71
	Prior Year Misc. Adjustments	\$33.87
-	Abatements/Refunds	\$0.00
	Total Collected	\$609,159.59
	Hold Back	\$0.00
	County Trustee	\$143.23
	Forfeited Tax	\$0.03
	Total	\$609,302.85

Interest Distribution

	County Interest	\$41.32
	Township Interest	\$0.00
	Total Interest	\$41.32

Distribution Summary

Tax Distribution Date	Amount
07/10/2020	\$46,354.93
07/24/2020	\$74,061.26
08/07/2020	\$63,088.24
08/28/2020	\$99,360.37
09/25/2020	\$92,913.65
10/09/2020	\$77,433.24
10/23/2020	\$45,382.88
11/13/2020	\$33,924.41
03/12/2021	\$76,640.61
Totals: 9 Distributions	\$609,159.59
Interest Distribution Date	Amount
03/23/2021	\$41.32
Totals: 1 Distributions	\$41.32
Grand Totals: 10 Distributions	\$609,200.91

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$385,887.39	\$337,337.47	\$48,549.92	\$0.00	\$26.18	\$0.00
027 - AUDIT	\$6,194.54	\$5,415.18	\$779.36	\$0.00	\$0.42	\$0.00
035 - LIABILITY INSURANCE	\$35,362.33	\$30,913.28	\$4,449.05	\$0.00	\$2.40	\$0.00
047 - SOCIAL SECURITY	\$6,066.00	\$5,302.81	\$763.19	\$0.00	\$0.41	\$0.00
064 - AMBULANCE	\$175,649.33	\$153,550.24	\$22,099.09	\$0.00	\$11.91	\$0.00
Totals	\$609,159.59	\$532,518.98	\$76,640.61	\$0.00	\$41.32	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	MH - Mobile Home	Back Tax Collected	\$14.79	MH REDEMPTION/RESOLUTIONS by TBA
2019	RE - Real Estate	Back Tax Collected	\$69.76	TRUSTEE REDEMPTION- JULY by TBA
2019	MH - Mobile Home	Back Tax Collected	\$7.73	RESOLUTION by TBA
2019	MH - Mobile Home	Back Tax Collected	\$11.35	RESOLUTIONS by TBA
	Totals	4 entries	\$103.63	

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

Current Year Taxes Due

	Original Amount Due	\$400,065.66	
+	Supplements	\$372.68	
-	Cancellations	\$5,331.35	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$309.69	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$6,313.78	
	Adjusted Amount Due	\$401,730.46	
+	Prior Year Real Estate Tax	(\$1,068.32)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$19.40	
	Total Amount Due	\$400,681.54	

Current Year Taxes Paid

	Real Estate	\$392,077.90
	Railroad	\$0.00
	Mobile Home	\$278.83
	Misc. Adjustments	\$6,313.78
	Prior Year Real Estate	(\$1,068.32)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$19.40
-	Abatements/Refunds	\$0.00
	Total Collected	\$397,621.59
+	Hold Back	\$0.00
+	County Trustee	\$3,049.23
+	Forfeited Tax	\$10.72
	Total	\$400,681.54

Interest Distribution

	County Interest	\$26.97
	Township Interest	\$0.00
	Total Interest	\$26.97

Distribution Summary

Tax Distribution Date	Amount
07/10/2020	\$25,765.80
07/24/2020	\$51,249.74
08/07/2020	\$45,104.65
08/28/2020	\$49,554.27
09/25/2020	\$60,143.81
10/09/2020	\$51,085.13
10/23/2020	\$21,815.37
11/13/2020	\$20,950.39
03/12/2021	\$71,952.43
Totals: 9 Distributions	\$397,621.59
Interest Distribution Date	Amount
03/23/2021	\$26.97
Totals: 1 Distributions	\$26.97
Grand Totals: 10 Distributions	\$397,648.56

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$109,719.32	\$89,864.84	\$19,854.48	\$0.00	\$7.44	\$0.00
003 - BONDS AND INTEREST	\$177,196.07	\$145,131.19	\$32,064.88	\$0.00	\$12.02	\$0.00
027 - AUDIT	\$1,371.40	\$1,123.23	\$248.17	\$0.00	\$0.09	\$0.00
035 - LIABILITY INSURANCE	\$109,334.80	\$89,549.90	\$19,784.90	\$0.00	\$7.42	\$0.00
Totals	\$397,621.59	\$325,669.16	\$71,952.43	\$0.00	\$26.97	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$24.50	RESOLUTIONS DECEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$25.82	RESOLUTIONS JANUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$135.84	RESOLUTIONS JANUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$115.77	RESOLUTIONS NOVEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$9.67	RESOLUTIONS FEBUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$456.18	TRUSTEE REDEMPTION - DECEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$21.32	TRUSTEE REDEMPTION - DECEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$7.82	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>
2019	RE - Real Estate	Back Tax Collected	\$48.87	TRUSTEE REDEMPTION- NOVEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$35.72	TRUSTEE REDEMPTION- FEBRUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$14.06	TRUSTEE REDEMPTION- FEBRUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$14.17	TRUSTEE REDEMPTION- FEBRUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$273.85	TRUSTEE REDEMPTION- FEBRUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$94.70	TRUSTEE REDEMPTION- FEBRUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$52.03	TRUSTEE REDEMPTION - MARCH by TBA
2019	RE - Real Estate	Back Tax Collected	\$9.79	TRUSTEE REDEMPTION - MARCH by TBA
2019	RE - Real Estate	Back Tax Collected	\$14.15	TRUSTEE REDEMPTION - MAY by TBA
2019	RE - Real Estate	Back Tax Collected	\$61.56	TRUSTEE REDEMPTION - JUNE by TBA
2019	RE - Real Estate	Back Tax Collected	\$33.91	RESOLUTIONS JUNE by TBA
2019	RE - Real Estate	Back Tax Collected	\$685.79	RESOLUTIONS JUNE by TBA
2019	RE - Real Estate	Back Tax Collected	\$413.24	RESOLUTIONS JUNE by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTIONS JUNE by TBA
2019	RE - Real Estate	Back Tax Collected	\$28.61	TRUSTEE REDEMPTION -MAY by TBA
2019	RE - Real Estate	Back Tax Collected	\$98.37	TRUSTEE REDEMPTION- JULY by TBA
2019	RE - Real Estate	Back Tax Collected	\$231.00	TRUSTEE REDEMPTION- JULY by TBA
2019	RE - Real Estate	Back Tax Collected	\$152.63	TRUSTEE REDEMPTION- AUGUST/SEPT by TBA
2019	RE - Real Estate	Back Tax Collected	\$1.22	RESOLUTIONS AUGUST by TBA
2019	RE - Real Estate	Back Tax Collected	\$16.35	RESOLUTIONS SEPTEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTIONS SEPTEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$17.85	RESOLUTIONS SEPTEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$98.92	RESOLUTIONS OCTOBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTIONS OCTOBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$427.54	TRUSTEE REDEMPTION- OCTOBER by TBA
2019	MH - Mobile Home	Back Tax Collected	\$19.40	MH REDEMPTION- NOVEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$209.02	TRUSTEE REDEMPTION- DECEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$178.62	NOVEMBER RESOLUTIONS by TBA
2019	RE - Real Estate	Back Tax Collected	\$2,030.74	NOVEMBER RESOLUTIONS by TBA
2019	RE - Real Estate	Back Tax Collected	\$121.93	RESOLUTIONS DECEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$1.86	RESOLUTIONS JANUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$47.67	TRUSTEE REDEMPTION- SEPTEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$102.69	TRUSTEE REDEMPTION-JAN/FEB by TBA
Totals 41 entries			\$6,333.18	

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,822,226.24	+	Real Estate	\$1,815,018.04
+	Supplements	\$24.33	+	Railroad	\$856.02
-	Cancellations	\$5,764.49	+	Mobile Home	\$191.26
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$1,423.67
+	Mobile Home	\$197.23	+	Prior Year Real Estate	(\$3,954.28)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$1,423.67	+	Prior Year Misc. Adjustments	\$11.94
	Adjusted Amount Due	\$1,818,106.98	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$3,954.28)		Total Collected	\$1,813,546.65
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$11.94	+	County Trustee	\$362.32
	Total Amount Due	\$1,814,164.64	+	Forfeited Tax	\$255.67
				Total	\$1,814,164.64

Interest Distribution

County Interest	\$123.02
Township Interest	\$0.00
Total Interest	\$123.02

Distribution Summary

Tax Distribution Date	Amount
07/10/2020	\$120,220.05
07/24/2020	\$254,535.83
08/07/2020	\$212,965.85
08/28/2020	\$225,597.99
09/25/2020	\$240,928.30
10/09/2020	\$235,268.67
10/23/2020	\$147,036.38
11/13/2020	\$113,984.72
03/12/2021	\$263,008.86
Totals: 9 Distributions	\$1,813,546.65
Interest Distribution Date	Amount
03/23/2021	\$123.02
Totals: 1 Distributions	\$123.02
Grand Totals: 10 Distributions	\$1,813,669.67

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,104,250.43	\$944,106.96	\$160,143.47	\$0.00	\$74.91	\$0.00
013 - FIREMEN PENSION	\$497,648.09	\$425,476.88	\$72,171.21	\$0.00	\$33.76	\$0.00
027 - AUDIT	\$12,147.12	\$10,385.49	\$1,761.63	\$0.00	\$0.82	\$0.00
035 - LIABILITY INSURANCE	\$179,256.39	\$153,259.82	\$25,996.57	\$0.00	\$12.16	\$0.00
047 - SOCIAL SECURITY	\$20,244.62	\$17,308.64	\$2,935.98	\$0.00	\$1.37	\$0.00
Totals	\$1,813,546.65	\$1,550,537.79	\$263,008.86	\$0.00	\$123.02	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$330.65	RESOLUTIONS DECEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$288.00	RESOLUTIONS JANUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$224.59	RESOLUTIONS NOVEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$12.77	TRUSTEE REDEMPTION - DECEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$2.91	TRUSTEE REDEMPTION - MARCH by TBA
2019	RE - Real Estate	Back Tax Collected	\$310.53	TRUSTEE REDEMPTION - APRIL by TBA
2019	RE - Real Estate	Back Tax Collected	\$14.83	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>
2019	RE - Real Estate	Back Tax Collected	\$179.47	RESOLUTIONS JUNE by TBA
2019	RE - Real Estate	Back Tax Collected	\$3.35	RESOLUTIONS SEPTEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$33.82	RESOLUTIONS SEPTEMBER by TBA
2019	MH - Mobile Home	Back Tax Collected	\$11.94	RESOLUTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$22.75	TRUSTEE REDEMPTION- SEPTEMBER by TBA
Totals 12 entries			\$1,435.61	

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
2019	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTIONS DECEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION- JANUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION - APRIL by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION - MAY by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION - JUNE by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTIONS JUNE by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION -MAY by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION- JULY by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION- AUGUST/SEPT by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTIONS SEPTEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION- SEPTEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.00	NOVEMBER RESOLUTIONS by TBA
Totals 12 entries			\$0.00	

Final Settlement Sheet
ST. CLAIR County
FDHE - HECKER FIRE

Current Year Taxes Due	
Original Amount Due	\$87,720.69
+ Supplements	\$0.00
- Cancellations	\$326.86
- Abatements/Refunds	\$0.00
+ Mobile Home	\$37.69
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$87,431.52
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$87,431.52

Current Year Taxes Paid	
Real Estate	\$87,380.38
Railroad	\$0.00
Mobile Home	\$27.26
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	\$87,407.64
+ Hold Back	\$0.00
+ County Trustee	\$10.43
+ Forfeited Tax	\$13.45
Total	\$87,431.52

Interest Distribution	
County Interest	\$5.93
Township Interest	\$0.00
Total Interest	\$5.93

Distribution Summary	
Tax Distribution Date	Amount
07/10/2020	\$7,451.28
07/24/2020	\$9,416.47
08/07/2020	\$8,556.44
08/28/2020	\$15,004.68
09/25/2020	\$14,308.34
10/09/2020	\$12,339.42
10/23/2020	\$5,978.45
11/13/2020	\$4,682.49
03/12/2021	\$9,670.07
Totals: 9 Distributions	\$87,407.64
Interest Distribution Date	Amount
03/23/2021	\$5.93
Totals: 1 Distributions	\$5.93
Grand Totals: 10 Distributions	\$87,413.57

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$77,972.95	\$69,346.66	\$8,626.29	\$0.00	\$5.29	\$0.00
027 - AUDIT	\$961.66	\$855.27	\$106.39	\$0.00	\$0.07	\$0.00
035 - LIABILITY INSURANCE	\$8,473.03	\$7,535.64	\$937.39	\$0.00	\$0.57	\$0.00
Totals	\$87,407.64	\$77,737.57	\$9,670.07	\$0.00	\$5.93	\$0.00

Final Settlement Sheet

ST. CLAIR County

FDHH - HOLLYWOOD HTS FIRE

Current Year Taxes Due

	Original Amount Due	\$291,132.77	
+	Supplements	\$44.00	
-	Cancellations	\$2,664.92	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$458.11	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$479.67	
	Adjusted Amount Due	\$289,449.63	
+	Prior Year Real Estate Tax	(\$191.46)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$60.87	
	Total Amount Due	\$289,319.04	

Current Year Taxes Paid

	Real Estate	\$288,035.93
	Railroad	\$256.96
	Mobile Home	\$421.76
	Misc. Adjustments	\$479.67
	Prior Year Real Estate	(\$191.46)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$60.87
-	Abatements/Refunds	\$0.00
	Total Collected	\$289,063.73
+	Hold Back	\$0.00
+	County Trustee	\$163.01
+	Forfeited Tax	\$92.30
	Total	\$289,319.04

Interest Distribution

	County Interest	\$19.61
	Township Interest	\$0.00
	Total Interest	\$19.61

Distribution Summary

Tax Distribution Date	Amount
07/10/2020	\$26,585.30
07/24/2020	\$43,627.58
08/07/2020	\$31,669.58
08/28/2020	\$34,173.33
09/25/2020	\$42,528.17
10/09/2020	\$43,220.65
10/23/2020	\$16,979.21
11/13/2020	\$13,458.28
03/12/2021	\$36,821.63
Totals: 9 Distributions	\$289,063.73
Interest Distribution Date	Amount
03/23/2021	\$19.61
Totals: 1 Distributions	\$19.61
Grand Totals: 10 Distributions	\$289,083.34

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$244,310.88	\$213,190.01	\$31,120.87	\$0.00	\$16.57	\$0.00
027 - AUDIT	\$2,495.50	\$2,177.61	\$317.89	\$0.00	\$0.17	\$0.00
035 - LIABILITY INSURANCE	\$42,257.35	\$36,874.48	\$5,382.87	\$0.00	\$2.87	\$0.00
Totals	\$289,063.73	\$252,242.10	\$36,821.63	\$0.00	\$19.61	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$153.75	RESOLUTIONS JANUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$9.21	TRUSTEE REDEMPTION- NOVEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$5.27	TRUSTEE REDEMPTION - MARCH by TBA
2019	RE - Real Estate	Back Tax Collected	\$6.22	TRUSTEE REDEMPTION - MARCH by TBA
2019	RE - Real Estate	Back Tax Collected	\$20.55	TRUSTEE REDEMPTION - APRIL by TBA
2019	RE - Real Estate	Back Tax Collected	\$7.73	TRUSTEE REDEMPTION- JUNE by TBA
2019	RE - Real Estate	Back Tax Collected	\$3.23	TRUSTEE REDEMPTION- JULY by TBA
2019	RE - Real Estate	Back Tax Collected	\$17.20	TRUSTEE REDEMPTION- OCTOBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$256.51	NOVEMBER 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>
2019	MH - Mobile Home	Back Tax Collected	\$42.94	RESOLUTION by TBA
2019	MH - Mobile Home	Back Tax Collected	\$17.93	RESOLUTION by TBA
Totals			11 entries	\$540.54

Final Settlement Sheet
ST. CLAIR County
FDMA - MARISSA FIRE

Current Year Taxes Due	
Original Amount Due	\$85,029.51
+ Supplements	\$24.10
- Cancellations	\$528.90
- Abatements/Refunds	\$0.00
+ Mobile Home	\$194.06
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$610.21
Adjusted Amount Due	\$85,328.98
+ Prior Year Real Estate Tax	(\$23.68)
+ Prior Year Mobile Home Tax	(\$5.99)
+ Prior Year Misc. Adjustments	\$50.97
Total Amount Due	\$85,350.28

Current Year Taxes Paid	
Real Estate	\$82,445.71
Railroad	\$1,654.02
Mobile Home	\$163.66
Misc. Adjustments	\$610.21
+ Prior Year Real Estate	(\$23.68)
+ Prior Year Mobile Home	(\$5.99)
+ Prior Year Misc. Adjustments	\$50.97
- Abatements/Refunds	\$0.00
Total Collected	\$84,894.90
+ Hold Back	\$0.00
+ County Trustee	\$439.83
+ Forfeited Tax	\$15.55
Total	\$85,350.28

Interest Distribution

County Interest	\$5.76
Township Interest	\$0.00
Total Interest	\$5.76

Distribution Summary

Tax Distribution Date	Amount
07/10/2020	\$8,754.40
07/24/2020	\$8,805.00
08/07/2020	\$8,323.90
08/28/2020	\$12,312.66
09/25/2020	\$14,030.03
10/09/2020	\$8,185.09
10/23/2020	\$5,398.64
11/13/2020	\$4,734.16
03/12/2021	\$14,351.02
Totals: 9 Distributions	\$84,894.90
Interest Distribution Date	Amount
03/23/2021	\$5.76
Totals: 1 Distributions	\$5.76
Grand Totals: 10 Distributions	\$84,900.66

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$79,217.62	\$65,826.33	\$13,391.29	\$0.00	\$5.37	\$0.00
027 - AUDIT	\$1,320.29	\$1,097.08	\$223.21	\$0.00	\$0.09	\$0.00
035 - LIABILITY INSURANCE	\$4,356.99	\$3,620.47	\$736.52	\$0.00	\$0.30	\$0.00
Totals	\$84,894.90	\$70,543.88	\$14,351.02	\$0.00	\$5.76	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$2.01	RESOLUTIONS NOVEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$53.08	TRUSTEE REDEMPTION- JANUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$19.85	TRUSTEE REDEMPTION- FEBRUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$29.21	TRUSTEE REDEMPTION - APRIL by TBA
2019	MH - Mobile Home	Back Tax Collected	\$44.68	MH REDEMPTION/RESOLUTIONS by TBA
2019	RE - Real Estate	Back Tax Collected	\$173.97	TRUSTEE REDEMPTION -MAY by TBA
2019	RE - Real Estate	Back Tax Collected	\$2.77	TRUSTEE REDEMPTION- JUNE by TBA
2019	RE - Real Estate	Payment In Lieu of Tax	\$142.41	PILOT by TBA
2019	RE - Real Estate	Back Tax Collected	\$38.28	TRUSTEE REDEMPTION- AUGUST/SEPT 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>
2019	RE - Real Estate	Back Tax Collected	\$63.20	TRUSTEE REDEMPTION- NOVEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$79.90	TRUSTEE REDEMPTION- DECEMBER by TBA
2019	MH - Mobile Home	Back Tax Collected	\$1.06	RESOLUTION by TBA
2019	MH - Mobile Home	Back Tax Collected	\$5.23	RESOLUTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$5.53	TRUSTEE REDEMPTION- SEPTEMBER by TBA
Totals 14 entries			\$661.18	

Final Settlement Sheet
ST. CLAIR County
FDMD - MIDWAY FIRE

Current Year Taxes Due	
Original Amount Due	\$66,412.85
+ Supplements	\$0.00
- Cancellations	\$3,455.35
- Abatements/Refunds	\$0.00
+ Mobile Home	\$350.40
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$10,754.73
Adjusted Amount Due	\$74,062.63
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$74,062.63

Current Year Taxes Paid	
Real Estate	\$56,260.44
Railroad	\$0.00
Mobile Home	\$330.75
Misc. Adjustments	\$10,754.73
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$67,345.92
+ Hold Back	\$0.00
+ County Trustee	\$6,716.71
+ Forfeited Tax	\$0.00
Total	\$74,062.63

Interest Distribution

County Interest	\$4.57
Township Interest	\$0.00
Total Interest	\$4.57

Distribution Summary

Tax Distribution Date	Amount
07/10/2020	\$4,527.52
07/24/2020	\$6,278.05
08/07/2020	\$5,051.82
08/28/2020	\$6,481.46
09/25/2020	\$8,297.89
10/09/2020	\$6,818.64
10/23/2020	\$3,281.19
11/13/2020	\$3,401.79
03/12/2021	\$23,207.56
Totals: 9 Distributions	\$67,345.92
Interest Distribution Date	Amount
03/23/2021	\$4.57
Totals: 1 Distributions	\$4.57
Grand Totals: 10 Distributions	\$67,350.49

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$7,148.70	\$4,685.24	\$2,463.46	\$0.00	\$0.48	\$0.00
035 - LIABILITY INSURANCE	\$56,139.09	\$36,793.43	\$19,345.66	\$0.00	\$3.81	\$0.00
062 - WORKMAN'S COMP	\$4,058.13	\$2,659.69	\$1,398.44	\$0.00	\$0.28	\$0.00
Totals	\$67,345.92	\$44,138.36	\$23,207.56	\$0.00	\$4.57	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$243.82	RESOLUTIONS JANUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$31.66	RESOLUTIONS JANUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$199.12	RESOLUTIONS JANUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$240.26	RESOLUTIONS NOVEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$13.12	RESOLUTIONS NOVEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$393.92	RESOLUTIONS FEBUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$55.68	TRUSTEE REDEMPTION - DECEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$93.66	TRUSTEE REDEMPTION - DECEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$163.88	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>
2019	RE - Real Estate	Back Tax Collected	\$148.48	TRUSTEE REDEMPTION- JANUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$20.98	TRUSTEE REDEMPTION- NOVEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$475.27	TRUSTEE REDEMPTION- FEBRUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$207.24	TRUSTEE REDEMPTION - MARCH by TBA
2019	RE - Real Estate	Back Tax Collected	\$12.79	TRUSTEE REDEMPTION - APRIL by TBA
2019	RE - Real Estate	Back Tax Collected	\$7.08	TRUSTEE REDEMPTION - APRIL by TBA
2019	RE - Real Estate	Back Tax Collected	\$164.00	TRUSTEE REDEMPTION - MAY by TBA
2019	RE - Real Estate	Back Tax Collected	\$372.66	TRUSTEE REDEMPTION - MAY by TBA
2019	RE - Real Estate	Back Tax Collected	\$73.54	TRUSTEE REDEMPTION - JUNE by TBA
2019	RE - Real Estate	Back Tax Collected	\$317.19	RESOLUTIONS JUNE by TBA
2019	RE - Real Estate	Back Tax Collected	\$174.69	TRUSTEE REDEMPTION -MAY by TBA
2019	RE - Real Estate	Back Tax Collected	\$480.17	TRUSTEE REDEMPTION -MAY by TBA
2019	RE - Real Estate	Back Tax Collected	\$295.16	RESOLUTIONS JULY by TBA
2019	RE - Real Estate	Back Tax Collected	\$1,235.57	TRUSTEE REDEMPTION- JUNE by TBA
2019	RE - Real Estate	Back Tax Collected	\$4.44	TRUSTEE REDEMPTION- JUNE by TBA
2019	RE - Real Estate	Back Tax Collected	\$5.57	TRUSTEE REDEMPTION- JUNE by TBA
2019	RE - Real Estate	Back Tax Collected	\$293.52	TRUSTEE REDEMPTION- JULY by TBA
2019	RE - Real Estate	Back Tax Collected	\$1,486.34	TRUSTEE REDEMPTION- AUGUST/SEPT by TBA
2019	RE - Real Estate	Back Tax Collected	\$46.72	TRUSTEE REDEMPTION- AUGUST/SEPT by TBA
2019	RE - Real Estate	Back Tax Collected	\$19.31	RESOLUTIONS AUGUST by TBA
2019	RE - Real Estate	Back Tax Collected	\$253.44	RESOLUTIONS SEPTEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$5.15	RESOLUTIONS SEPTEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$2.68	RESOLUTIONS OCTOBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$617.16	NOVEMBER RESOLUTIONS by TBA
2019	RE - Real Estate	Back Tax Collected	\$983.45	NOVEMBER RESOLUTIONS by TBA
2019	RE - Real Estate	Back Tax Collected	\$384.76	RESOLUTIONS DECEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$119.55	RESOLUTIONS DECEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$332.40	RESOLUTIONS JANUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$486.14	RESOLUTIONS JANUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$294.16	TRUSTEE REDEMPTION-JAN/FEB by TBA
Totals 39 entries			\$10,754.73	

ST. CLAIR County

FDMI - MILLSTADT FIRE PROTECTION DISTRICT

Current Year Taxes Due

	Original Amount Due	\$605,677.95	
+	Supplements	\$142.07	
-	Cancellations	\$3,486.93	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$207.94	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$196.32	
	Adjusted Amount Due	\$602,737.35	
+	Prior Year Real Estate Tax	(\$176.29)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$4.99	
	Total Amount Due	\$602,566.05	

Current Year Taxes Paid

	Real Estate	\$602,332.36
	Railroad	\$0.00
	Mobile Home	\$198.38
	Misc. Adjustments	\$196.32
	Prior Year Real Estate	(\$176.29)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$4.99
-	Abatements/Refunds	\$0.00
	Total Collected	\$602,555.76
+	Hold Back	\$0.00
+	County Trustee	\$10.30
+	Forfeited Tax	(\$0.01)
	Total	\$602,566.05

Interest Distribution

	County Interest	\$40.87
	Township Interest	\$0.00
	Total Interest	\$40.87

Distribution Summary

Tax Distribution Date	Amount
07/10/2020	\$46,892.39
07/24/2020	\$82,011.28
08/07/2020	\$70,915.94
08/28/2020	\$87,543.22
09/25/2020	\$91,180.67
10/09/2020	\$84,291.20
10/23/2020	\$40,050.49
11/13/2020	\$30,461.62
03/12/2021	\$69,208.95
Totals: 9 Distributions	\$602,555.76
Interest Distribution Date	Amount
03/23/2021	\$40.87
Totals: 1 Distributions	\$40.87
Grand Totals: 10 Distributions	\$602,596.63

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$396,078.58	\$350,585.40	\$45,493.18	\$0.00	\$26.87	\$0.00
064 - AMBULANCE	\$206,477.18	\$182,761.41	\$23,715.77	\$0.00	\$14.00	\$0.00
Totals	\$602,555.76	\$533,346.81	\$69,208.95	\$0.00	\$40.87	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$39.85	TRUSTEE REDEMPTION- FEBRUARY by TBA
2019	MH - Mobile Home	Back Tax Collected	\$4.99	MH REDEMPTION/RESOLUTIONS by TBA
2019	RE - Real Estate	Back Tax Collected	\$6.11	TRUSTEE REDEMPTION- JUNE by TBA
2019	RE - Real Estate	Payment In Lieu of Tax	\$124.87	PILOT by TBA
2019	RE - Real Estate	Back Tax Collected	\$22.43	TRUSTEE REDEMPTION- AUGUST/SEPT by TBA
2019	RE - Real Estate	Back Tax Collected	\$3.06	RESOLUTIONS OCTOBER by TBA
	Totals	6 entries	\$201.31	

Final Settlement Sheet

ST. CLAIR County

FDMR - MASCOUTAH RURAL FIRE

Current Year Taxes Due	
Original Amount Due	\$389,685.97
+ Supplements	\$263.46
- Cancellations	\$2,814.75
- Abatements/Refunds	\$0.00
+ Mobile Home	\$154.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$56.10
Adjusted Amount Due	\$387,344.78
+ Prior Year Real Estate Tax	(\$99.73)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$387,245.05

Current Year Taxes Paid	
Real Estate	\$386,043.36
Railroad	\$955.38
Mobile Home	\$148.92
Misc. Adjustments	\$56.10
Prior Year Real Estate	(\$99.73)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$387,104.03
+ Hold Back	\$0.00
+ County Trustee	\$137.93
+ Forfeited Tax	\$3.09
Total	\$387,245.05

Interest Distribution

County Interest	\$26.26
Township Interest	\$0.00
Total Interest	\$26.26

Distribution Summary

Tax Distribution Date	Amount
07/10/2020	\$30,600.67
07/24/2020	\$46,505.54
08/07/2020	\$35,371.68
08/28/2020	\$86,727.20
09/25/2020	\$66,771.91
10/09/2020	\$43,301.98
10/23/2020	\$22,635.48
11/13/2020	\$17,468.08
03/12/2021	\$37,721.49
Totals: 9 Distributions	\$387,104.03
Interest Distribution Date	Amount
03/23/2021	\$26.26
Totals: 1 Distributions	\$26.26
Grand Totals: 10 Distributions	\$387,130.29

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$224,419.69	\$202,551.01	\$21,868.68	\$0.00	\$15.22	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$24,883.04	\$22,458.31	\$2,424.73	\$0.00	\$1.69	\$0.00
064 - AMBULANCE	\$137,801.30	\$124,373.22	\$13,428.08	\$0.00	\$9.35	\$0.00
Totals	\$387,104.03	\$349,382.54	\$37,721.49	\$0.00	\$26.26	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$4.07	RESOLUTIONS NOVEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$24.74	TRUSTEE REDEMPTION - MARCH by TBA
2019	RE - Real Estate	Back Tax Collected	\$27.29	TRUSTEE REDEMPTION - APRIL by TBA
Totals 3 entries			\$56.10	

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

Current Year Taxes Due

	Original Amount Due	\$310,139.79	
+	Supplements	\$25.46	
-	Cancellations	\$1,800.56	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$368.04	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$609.13	
	Adjusted Amount Due	\$309,341.86	
+	Prior Year Real Estate Tax	(\$554.88)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$12.31	
	Total Amount Due	\$308,799.29	

Current Year Taxes Paid

	Real Estate	\$302,579.74
	Railroad	\$5,570.66
	Mobile Home	\$323.91
	Misc. Adjustments	\$609.13
	Prior Year Real Estate	(\$554.88)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$12.31
-	Abatements/Refunds	\$0.00
	Total Collected	\$308,540.87
+	Hold Back	\$0.00
+	County Trustee	\$252.08
+	Forfeited Tax	\$6.34
	Total	\$308,799.29

Interest Distribution

	County Interest	\$20.93
	Township Interest	\$0.00
	Total Interest	\$20.93

Distribution Summary

Tax Distribution Date	Amount
07/10/2020	\$28,871.24
07/24/2020	\$41,714.17
08/07/2020	\$29,821.78
08/28/2020	\$49,109.43
09/25/2020	\$44,095.49
10/09/2020	\$36,619.19
10/23/2020	\$21,558.67
11/13/2020	\$16,534.69
03/12/2021	\$40,216.21
Totals: 9 Distributions	\$308,540.87
Interest Distribution Date	Amount
03/23/2021	\$20.93
Totals: 1 Distributions	\$20.93
Grand Totals: 10 Distributions	\$308,561.80

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$137,844.03	\$119,876.99	\$17,967.04	\$0.00	\$9.35	\$0.00
027 - AUDIT	\$2,297.40	\$1,997.97	\$299.43	\$0.00	\$0.16	\$0.00
035 - LIABILITY INSURANCE	\$30,555.42	\$26,572.72	\$3,982.70	\$0.00	\$2.07	\$0.00
064 - AMBULANCE	\$137,844.02	\$119,876.98	\$17,967.04	\$0.00	\$9.35	\$0.00
Totals	\$308,540.87	\$268,324.66	\$40,216.21	\$0.00	\$20.93	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$57.37	TRUSTEE REDEMPTION - DECEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$18.49	TRUSTEE REDEMPTION - MARCH by TBA
2019	MH - Mobile Home	Back Tax Collected	\$12.31	MH REDEMPTION/RESOLUTIONS by TBA
2019	RE - Real Estate	Back Tax Collected	\$7.00	TRUSTEE REDEMPTION -MAY by TBA
2019	RE - Real Estate	Back Tax Collected	\$123.81	TRUSTEE REDEMPTION- JUNE by TBA
2019	RE - Real Estate	Payment In Lieu of Tax	\$402.46	PILOT by TBA
	Totals	6 entries	\$621.44	

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

Current Year Taxes Due	
Original Amount Due	\$35,561.59
+ Supplements	\$110.96
- Cancellations	\$134.46
- Abatements/Refunds	\$0.00
+ Mobile Home	\$3.28
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$35,541.37
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$35,541.37

Current Year Taxes Paid	
Real Estate	\$34,847.11
Railroad	\$690.98
Mobile Home	\$3.28
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$35,541.37
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$35,541.37

Interest Distribution	
County Interest	\$2.41
Township Interest	\$0.00
Total Interest	\$2.41

Distribution Summary	
Tax Distribution Date	Amount
07/10/2020	\$2,922.56
07/24/2020	\$5,609.41
08/07/2020	\$4,434.42
08/28/2020	\$5,975.38
09/25/2020	\$5,435.46
10/09/2020	\$3,833.23
10/23/2020	\$1,983.90
11/13/2020	\$1,536.67
03/12/2021	\$3,810.34
Totals: 9 Distributions	\$35,541.37
Interest Distribution Date	Amount
03/23/2021	\$2.41
Totals: 1 Distributions	\$2.41
Grand Totals: 10 Distributions	\$35,543.78

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$30,683.16	\$27,393.65	\$3,289.51	\$0.00	\$2.09	\$0.00
027 - AUDIT	\$490.94	\$438.31	\$52.63	\$0.00	\$0.03	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$3,876.33	\$3,460.76	\$415.57	\$0.00	\$0.26	\$0.00
047 - SOCIAL SECURITY	\$490.94	\$438.31	\$52.63	\$0.00	\$0.03	\$0.00
Totals	\$35,541.37	\$31,731.03	\$3,810.34	\$0.00	\$2.41	\$0.00

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$601,774.47	+	Real Estate	\$597,305.50
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$3,378.65	+	Mobile Home	\$3,561.19
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$1,920.05
+	Mobile Home	\$3,696.53	+	Prior Year Real Estate	(\$183.15)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	(\$0.01)
+	Misc. Adjustments	\$1,920.05	+	Prior Year Misc. Adjustments	\$83.14
	Adjusted Amount Due	\$604,012.40	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$183.15)		Total Collected	\$602,686.72
+	Prior Year Mobile Home Tax	(\$0.01)	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$83.14	+	County Trustee	\$1,029.87
	Total Amount Due	\$603,912.38	+	Forfeited Tax	\$195.79
				Total	\$603,912.38

Interest Distribution

County Interest	\$40.88
Township Interest	\$0.00
Total Interest	\$40.88

Distribution Summary

Tax Distribution Date	Amount
07/10/2020	\$45,907.51
07/24/2020	\$94,141.24
08/07/2020	\$69,355.86
08/28/2020	\$69,925.26
09/25/2020	\$79,604.72
10/09/2020	\$91,814.94
10/23/2020	\$38,772.83
11/13/2020	\$31,749.15
03/12/2021	\$81,415.21
Totals: 9 Distributions	\$602,686.72
Interest Distribution Date	Amount
03/23/2021	\$40.88
Totals: 1 Distributions	\$40.88
Grand Totals: 10 Distributions	\$602,727.60

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$345,924.08	\$299,194.17	\$46,729.91	\$0.00	\$23.47	\$0.00
003 - BONDS AND INTEREST	\$124,446.39	\$107,635.29	\$16,811.10	\$0.00	\$8.44	\$0.00
013 - FIREMEN PENSION	\$69,790.52	\$60,362.73	\$9,427.79	\$0.00	\$4.73	\$0.00
027 - AUDIT	\$4,324.27	\$3,740.12	\$584.15	\$0.00	\$0.29	\$0.00
035 - LIABILITY INSURANCE	\$52,148.08	\$45,103.55	\$7,044.53	\$0.00	\$3.54	\$0.00
047 - SOCIAL SECURITY	\$6,053.38	\$5,235.65	\$817.73	\$0.00	\$0.41	\$0.00
Totals	\$602,686.72	\$521,271.51	\$81,415.21	\$0.00	\$40.88	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$654.60	RESOLUTIONS JANUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$11.04	TRUSTEE REDEMPTION - DECEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$74.15	TRUSTEE REDEMPTION - DECEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$115.20	TRUSTEE REDEMPTION - MARCH by TBA
2019	RE - Real Estate	Back Tax Collected	\$330.41	RESOLUTIONS JUNE by TBA
2019	MH - Mobile Home	Back Tax Collected	\$15.57	REDEMPTION by TBA

Final Settlement Sheet

ST. CLAIR County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2019	MH - Mobile Home	Back Tax Collected	\$5.71	REDEMPTION by TBA
2019	MH - Mobile Home	Back Tax Collected	\$11.42	REDEMPTION by TBA
2019	MH - Mobile Home	Back Tax Collected	\$26.94	RESOLUTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$69.03	RESOLUTIONS AUGUST by TBA
2019	RE - Real Estate	Back Tax Collected	\$2.49	RESOLUTIONS SEPTEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$61.34	TRUSTEE REDEMPTION- OCTOBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$47.28	TRUSTEE REDEMPTION- OCTOBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$47.43	TRUSTEE REDEMPTION- NOVEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$507.08	TRUSTEE REDEMPTION- DECEMBER & JANUARY by TBA
2019	MH - Mobile Home	Back Tax Collected	\$23.50	RESOLUTION by TBA
Totals 16 entries			\$2,003.19	

Final Settlement Sheet

ST. CLAIR County

FDOSC - OFAL-SHI-CASEY FIRE

Current Year Taxes Due	
Original Amount Due	\$1,074,806.24
+ Supplements	\$139.23
- Cancellations	\$28,531.73
- Abatements/Refunds	\$0.00
+ Mobile Home	\$1,897.34
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$87.92
Adjusted Amount Due	\$1,048,399.00
+ Prior Year Real Estate Tax	(\$106.29)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$13.13
Total Amount Due	\$1,048,305.84

Current Year Taxes Paid	
Real Estate	\$1,045,107.23
Railroad	\$1,258.36
Mobile Home	\$1,827.25
Misc. Adjustments	\$87.92
Prior Year Real Estate	(\$106.29)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$13.13
- Abatements/Refunds	\$0.00
Total Collected	\$1,048,187.60
+ Hold Back	\$0.00
+ County Trustee	\$104.84
+ Forfeited Tax	\$13.40
Total	\$1,048,305.84

Interest Distribution

County Interest	\$71.10
Township Interest	\$0.00
Total Interest	\$71.10

Distribution Summary

Tax Distribution Date	Amount
07/10/2020	\$99,917.54
07/24/2020	\$177,499.30
08/07/2020	\$127,318.06
08/28/2020	\$121,107.99
09/25/2020	\$141,924.99
10/09/2020	\$171,513.04
10/23/2020	\$63,641.86
11/13/2020	\$46,484.35
03/12/2021	\$98,780.47
Totals: 9 Distributions	\$1,048,187.60
Interest Distribution Date	Amount
03/23/2021	\$71.10
Totals: 1 Distributions	\$71.10
Grand Totals: 10 Distributions	\$1,048,258.70

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$439,675.92	\$398,241.16	\$41,434.76	\$0.00	\$29.83	\$0.00
003 - BONDS AND INTEREST	\$169,274.95	\$153,322.60	\$15,952.35	\$0.00	\$11.48	\$0.00
064 - AMBULANCE	\$439,236.73	\$397,843.37	\$41,393.36	\$0.00	\$29.79	\$0.00
Totals	\$1,048,187.60	\$949,407.13	\$98,780.47	\$0.00	\$71.10	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$3.07	TRUSTEE REDEMPTION - DECEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$4.73	TRUSTEE REDEMPTION- NOVEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$41.23	TRUSTEE REDEMPTION- NOVEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$33.46	TRUSTEE REDEMPTION - APRIL by TBA
2019	MH - Mobile Home	Back Tax Collected	\$5.21	REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$5.43	TRUSTEE REDEMPTION- SEPTEMBER by TBA
2019	MH - Mobile Home	Back Tax Collected	\$7.92	RESOLUTION by TBA
Totals	7 entries		\$101.05	

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

Current Year Taxes Due	
Original Amount Due	\$73,964.00
+ Supplements	\$74.92
- Cancellations	\$836.93
- Abatements/Refunds	\$0.00
+ Mobile Home	\$1,477.19
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$1,485.34
Adjusted Amount Due	\$76,164.52
+ Prior Year Real Estate Tax	(\$955.09)
+ Prior Year Mobile Home Tax	(\$7.36)
+ Prior Year Misc. Adjustments	\$78.21
Total Amount Due	\$75,280.28

Current Year Taxes Paid	
Real Estate	\$62,394.53
Railroad	\$9,383.02
Mobile Home	\$1,353.13
Misc. Adjustments	\$1,485.34
Prior Year Real Estate	(\$955.09)
Prior Year Mobile Home	(\$7.36)
Prior Year Misc. Adjustments	\$78.21
- Abatements/Refunds	\$0.00
Total Collected	\$73,731.78
+ Hold Back	\$0.00
+ County Trustee	\$1,531.70
+ Forfeited Tax	\$16.80
Total	\$75,280.28

Interest Distribution

County Interest	\$5.00
Township Interest	\$0.00
Total Interest	\$5.00

Distribution Summary

Tax Distribution Date	Amount
07/10/2020	\$6,147.05
07/24/2020	\$11,481.03
08/07/2020	\$7,470.29
08/28/2020	\$9,108.67
09/25/2020	\$9,327.56
10/09/2020	\$10,964.47
10/23/2020	\$3,644.83
11/13/2020	\$3,250.32
03/12/2021	\$12,337.56
Totals: 9 Distributions	\$73,731.78
Interest Distribution Date	Amount
03/23/2021	\$5.00
Totals: 1 Distributions	\$5.00
Grand Totals: 10 Distributions	\$73,736.78

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$50,489.68	\$42,041.23	\$8,448.45	\$0.00	\$3.42	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$4,998.48	\$4,162.08	\$836.40	\$0.00	\$0.34	\$0.00
035 - LIABILITY INSURANCE	\$18,243.62	\$15,190.91	\$3,052.71	\$0.00	\$1.24	\$0.00
Totals	\$73,731.78	\$61,394.22	\$12,337.56	\$0.00	\$5.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	MH - Mobile Home	Back Tax Collected	\$6.82	RESOLUTIONS by TBA
2019	RE - Real Estate	Back Tax Collected	\$79.44	RESOLUTIONS DECEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$152.70	RESOLUTIONS JANUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$3.02	RESOLUTIONS JANUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$18.27	RESOLUTIONS NOVEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$1.53	RESOLUTIONS FEBUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$1.50	RESOLUTIONS FEBUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$5.35	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>
2019	RE - Real Estate	Back Tax Collected	\$22.50	TRUSTEE REDEMPTION- JANUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$11.65	TRUSTEE REDEMPTION- JANUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$6.18	TRUSTEE REDEMPTION- JANUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$98.53	TRUSTEE REDEMPTION- FEBRUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$86.69	TRUSTEE REDEMPTION- FEBRUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$15.46	TRUSTEE REDEMPTION - MARCH by TBA
2019	RE - Real Estate	Back Tax Collected	\$51.05	TRUSTEE REDEMPTION - APRIL by TBA
2019	RE - Real Estate	Back Tax Collected	\$2.57	TRUSTEE REDEMPTION - MAY by TBA
2019	MH - Mobile Home	Back Tax Collected	\$14.59	MH REDEMPTION/RESOLUTIONS by TBA
2019	MH - Mobile Home	Back Tax Collected	\$5.51	MH REDEMPTION/RESOLUTIONS by TBA
2019	RE - Real Estate	Back Tax Collected	\$98.54	TRUSTEE REDEMPTION -MAY by TBA
2019	RE - Real Estate	Back Tax Collected	\$91.63	RESOLUTIONS JULY by TBA
2019	RE - Real Estate	Back Tax Collected	\$36.26	RESOLUTIONS JULY by TBA
2019	RE - Real Estate	Back Tax Collected	\$216.52	TRUSTEE REDEMPTION- JUNE by TBA
2019	RE - Real Estate	Back Tax Collected	\$12.75	TRUSTEE REDEMPTION- JUNE by TBA
2019	RE - Real Estate	Back Tax Collected	\$66.02	TRUSTEE REDEMPTION- JUNE by TBA
2019	RE - Real Estate	Back Tax Collected	\$8.17	TRUSTEE REDEMPTION- JULY by TBA
2019	MH - Mobile Home	Back Tax Collected	\$16.34	REDEMPTION by TBA
2019	MH - Mobile Home	Back Tax Collected	\$24.73	REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$43.01	RESOLUTIONS AUGUST by TBA
2019	RE - Real Estate	Back Tax Collected	\$2.83	RESOLUTIONS SEPTEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$3.40	RESOLUTIONS SEPTEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$81.23	RESOLUTIONS OCTOBER by TBA
2019	MH - Mobile Home	Back Tax Collected	\$7.02	MH REDEMPTION- NOVEMBER by TBA
2019	MH - Mobile Home	Back Tax Collected	\$3.20	MH REDEMPTION- NOVEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$13.65	TRUSTEE REDEMPTION- NOVEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$123.19	TRUSTEE REDEMPTION- NOVEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$19.95	TRUSTEE REDEMPTION- DECEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$24.08	NOVEMBER RESOLUTIONS by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.25	NOVEMBER RESOLUTIONS by TBA
2019	RE - Real Estate	Back Tax Collected	\$1.70	RESOLUTIONS JANUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$49.24	TRUSTEE REDEMPTION- SEPTEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$20.62	TRUSTEE REDEMPTION-JAN/FEB by TBA
2019	RE - Real Estate	Back Tax Collected	\$15.86	TRUSTEE REDEMPTION-JAN/FEB by TBA
Totals 42 entries			\$1,563.55	

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

Current Year Taxes Due

	Original Amount Due	\$14,923.20	
+	Supplements	\$0.00	
-	Cancellations	\$47.10	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$8.60	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$14,884.70	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$9.51	
	Total Amount Due	\$14,894.21	

Current Year Taxes Paid

	Real Estate	\$14,575.46
	Railroad	\$300.64
	Mobile Home	\$5.43
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$9.51
-	Abatements/Refunds	\$0.00
	Total Collected	\$14,891.04
+	Hold Back	\$0.00
+	County Trustee	\$3.17
+	Forfeited Tax	\$0.00
	Total	\$14,894.21

Interest Distribution

	County Interest	\$1.01
	Township Interest	\$0.00
	Total Interest	\$1.01

Distribution Summary

Tax Distribution Date	Amount
07/10/2020	\$972.18
07/24/2020	\$2,313.47
08/07/2020	\$1,829.51
08/28/2020	\$2,373.33
09/25/2020	\$2,536.28
10/09/2020	\$1,566.17
10/23/2020	\$997.30
11/13/2020	\$763.51
03/12/2021	\$1,539.29
Totals: 9 Distributions	\$14,891.04
Interest Distribution Date	Amount
03/23/2021	\$1.01
Totals: 1 Distributions	\$1.01
Grand Totals: 10 Distributions	\$14,892.05

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$13,765.17	\$12,342.26	\$1,422.91	\$0.00	\$0.93	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,125.87	\$1,009.49	\$116.38	\$0.00	\$0.08	\$0.00
Totals	\$14,891.04	\$13,351.75	\$1,539.29	\$0.00	\$1.01	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	MH - Mobile Home	Back Tax Collected	\$9.51	REDEMPTION by TBA
Totals	1 entries		\$9.51	

Final Settlement Sheet

ST. CLAIR County

FDSH - SIGNAL HILL FIRE

Current Year Taxes Due

	Original Amount Due	\$515,226.69	
+	Supplements	\$3.93	
-	Cancellations	\$1,510.40	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$56.68	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$309.02	
	Adjusted Amount Due	\$514,085.92	
+	Prior Year Real Estate Tax	(\$14.41)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$12.78	
	Total Amount Due	\$514,084.29	

Current Year Taxes Paid

	Real Estate	\$510,097.01
	Railroad	\$3,213.28
	Mobile Home	\$53.14
	Misc. Adjustments	\$309.02
	Prior Year Real Estate	(\$14.41)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$12.78
-	Abatements/Refunds	\$0.00
	Total Collected	\$513,670.82
+	Hold Back	\$0.00
+	County Trustee	\$413.47
+	Forfeited Tax	\$0.00
	Total	\$514,084.29

Interest Distribution

	County Interest	\$34.84
	Township Interest	\$0.00
	Total Interest	\$34.84

Distribution Summary

Tax Distribution Date	Amount
07/10/2020	\$44,363.26
07/24/2020	\$79,853.25
08/07/2020	\$59,009.25
08/28/2020	\$65,836.50
09/25/2020	\$74,171.78
10/09/2020	\$75,069.14
10/23/2020	\$29,986.20
11/13/2020	\$23,831.15
03/12/2021	\$61,550.29
Totals: 9 Distributions	\$513,670.82
Interest Distribution Date	Amount
03/23/2021	\$34.84
Totals: 1 Distributions	\$34.84
Grand Totals: 10 Distributions	\$513,705.66

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$321,244.55	\$282,751.63	\$38,492.92	\$0.00	\$21.80	\$0.00
003 - BONDS AND INTEREST	\$116,612.01	\$102,639.06	\$13,972.95	\$0.00	\$7.91	\$0.00
005 - I. M. R. F.	\$8,031.25	\$7,068.90	\$962.35	\$0.00	\$0.54	\$0.00
013 - FIREMEN PENSION	\$26,743.78	\$23,539.21	\$3,204.57	\$0.00	\$1.81	\$0.00
027 - AUDIT	\$5,059.66	\$4,453.39	\$606.27	\$0.00	\$0.34	\$0.00
035 - LIABILITY INSURANCE	\$29,956.27	\$26,366.77	\$3,589.50	\$0.00	\$2.03	\$0.00
047 - SOCIAL SECURITY	\$6,023.30	\$5,301.57	\$721.73	\$0.00	\$0.41	\$0.00
Totals	\$513,670.82	\$452,120.53	\$61,550.29	\$0.00	\$34.84	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$106.34	RESOLUTIONS NOVEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$10.02	RESOLUTIONS FEBUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$79.29	TRUSTEE REDEMPTION- JANUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$13.24	TRUSTEE REDEMPTION - MAY by TBA
2019	MH - Mobile Home	Back Tax Collected	\$12.78	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>
2019	RE - Real Estate	Back Tax Collected	\$17.26	TRUSTEE REDEMPTION- AUGUST/SEPT by TBA
2019	RE - Real Estate	Back Tax Collected	\$1.35	RESOLUTIONS SEPTEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$81.52	TRUSTEE REDEMPTION- NOVEMBER by TBA
Totals 8 entries			\$321.80	

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

Current Year Taxes Due	
Original Amount Due	\$82,384.26
+ Supplements	\$0.00
- Cancellations	\$487.97
- Abatements/Refunds	\$0.00
+ Mobile Home	\$25.52
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$81,921.81
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$81,921.81

Current Year Taxes Paid	
Real Estate	\$81,857.61
Railroad	\$0.00
Mobile Home	\$25.52
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$81,883.13
+ Hold Back	\$0.00
+ County Trustee	\$38.68
+ Forfeited Tax	\$0.00
Total	\$81,921.81

Interest Distribution	
County Interest	\$5.55
Township Interest	\$0.00
Total Interest	\$5.55

Distribution Summary	
Tax Distribution Date	Amount
07/10/2020	\$5,391.77
07/24/2020	\$10,175.76
08/07/2020	\$10,961.82
08/28/2020	\$15,064.07
09/25/2020	\$10,281.35
10/09/2020	\$9,156.44
10/23/2020	\$6,102.31
11/13/2020	\$4,505.19
03/12/2021	\$10,244.42
Totals: 9 Distributions	\$81,883.13
Interest Distribution Date	Amount
03/23/2021	\$5.55
Totals: 1 Distributions	\$5.55
Grand Totals: 10 Distributions	\$81,888.68

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$44,221.32	\$38,688.77	\$5,532.55	\$0.00	\$2.99	\$0.00
003 - BONDS AND INTEREST	\$31,647.74	\$27,688.30	\$3,959.44	\$0.00	\$2.15	\$0.00
027 - AUDIT	\$250.56	\$219.21	\$31.35	\$0.00	\$0.02	\$0.00
035 - LIABILITY INSURANCE	\$5,763.51	\$5,042.43	\$721.08	\$0.00	\$0.39	\$0.00
Totals	\$81,883.13	\$71,638.71	\$10,244.42	\$0.00	\$5.55	\$0.00

Final Settlement Sheet
ST. CLAIR County
FDSM - SMITHTON FIRE

Current Year Taxes Due

	Original Amount Due	\$372,630.68	
+	Supplements	\$188.46	
-	Cancellations	\$2,656.59	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$369.61	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$55.80	
	Adjusted Amount Due	\$370,587.96	
+	Prior Year Real Estate Tax	(\$48.51)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$15.25	
	Total Amount Due	\$370,554.70	

Current Year Taxes Paid

	Real Estate	\$370,104.69
	Railroad	\$0.00
	Mobile Home	\$361.96
	Misc. Adjustments	\$55.80
	Prior Year Real Estate	(\$48.51)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$15.25
-	Abatements/Refunds	\$0.00
	Total Collected	\$370,489.19
	Hold Back	\$0.00
	County Trustee	\$65.51
	Forfeited Tax	\$0.00
	Total	\$370,554.70

Interest Distribution

	County Interest	\$25.13
	Township Interest	\$0.00
	Total Interest	\$25.13

Distribution Summary

Tax Distribution Date	Amount
07/10/2020	\$29,547.69
07/24/2020	\$55,458.49
08/07/2020	\$42,323.28
08/28/2020	\$51,696.63
09/25/2020	\$50,756.88
10/09/2020	\$55,499.94
10/23/2020	\$25,092.52
11/13/2020	\$18,844.77
03/12/2021	\$41,268.99
Totals: 9 Distributions	\$370,489.19
Interest Distribution Date	Amount
03/23/2021	\$25.13
Totals: 1 Distributions	\$25.13
Grand Totals: 10 Distributions	\$370,514.32

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$338,931.66	\$301,177.86	\$37,753.80	\$0.00	\$22.99	\$0.00
027 - AUDIT	\$5,696.27	\$5,061.77	\$634.50	\$0.00	\$0.39	\$0.00
035 - LIABILITY INSURANCE	\$25,861.26	\$22,980.57	\$2,880.69	\$0.00	\$1.75	\$0.00
Totals	\$370,489.19	\$329,220.20	\$41,268.99	\$0.00	\$25.13	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	MH - Mobile Home	Back Tax Collected	\$3.04	MH REDEMPTION/RESOLUTIONS by TBA
2019	MH - Mobile Home	Back Tax Collected	\$2.51	REDEMPTION by TBA
2019	RE - Real Estate	Payment In Lieu of Tax	\$55.80	PILOT by TBA
2019	MH - Mobile Home	Back Tax Collected	\$9.70	MH REDEMPTION- NOVEMBER by TBA
	Totals	4 entries	\$71.05	

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

Current Year Taxes Due

	Original Amount Due	\$29,931.78	
+	Supplements	\$21.70	
-	Cancellations	\$255.31	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$500.62	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$1,686.02	
	Adjusted Amount Due	\$31,884.81	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$75.41	
	Total Amount Due	\$31,960.22	

Current Year Taxes Paid

	Real Estate	\$22,418.19
	Railroad	\$6,511.48
	Mobile Home	\$438.17
	Misc. Adjustments	\$1,686.02
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$75.41
-	Abatements/Refunds	\$0.00
	Total Collected	\$31,129.27
+	Hold Back	\$0.00
+	County Trustee	\$827.03
+	Forfeited Tax	\$3.92
	Total	\$31,960.22

Interest Distribution

	County Interest	\$2.11
	Township Interest	\$0.00
	Total Interest	\$2.11

Distribution Summary

Tax Distribution Date	Amount
07/10/2020	\$3,383.55
07/24/2020	\$3,804.82
08/07/2020	\$3,226.19
08/28/2020	\$4,671.87
09/25/2020	\$3,359.24
10/09/2020	\$2,836.25
10/23/2020	\$1,167.42
11/13/2020	\$1,789.22
03/12/2021	\$6,890.71
Totals: 9 Distributions	\$31,129.27
Interest Distribution Date	Amount
03/23/2021	\$2.11
Totals: 1 Distributions	\$2.11
Grand Totals: 10 Distributions	\$31,131.38

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$23,794.58	\$18,527.47	\$5,267.11	\$0.00	\$1.61	\$0.00
027 - AUDIT	\$297.45	\$231.59	\$65.86	\$0.00	\$0.02	\$0.00
035 - LIABILITY INSURANCE	\$7,037.24	\$5,479.50	\$1,557.74	\$0.00	\$0.48	\$0.00
Totals	\$31,129.27	\$24,238.56	\$6,890.71	\$0.00	\$2.11	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$33.70	RESOLUTIONS DECEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$91.55	RESOLUTIONS JANUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$103.71	RESOLUTIONS NOVEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$110.45	RESOLUTIONS FEBUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTIONS FEBUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$66.01	TRUSTEE REDEMPTION - DECEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$50.74	TRUSTEE REDEMPTION- JANUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$102.51	TRUSTEE REDEMPTION- FEBRUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$79.52	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>
2019	RE - Real Estate	Back Tax Collected	\$5.62	TRUSTEE REDEMPTION - APRIL by TBA
2019	RE - Real Estate	Back Tax Collected	\$85.09	TRUSTEE REDEMPTION - JUNE by TBA
2019	MH - Mobile Home	Back Tax Collected	\$37.92	MH REDEMPTION/RESOLUTIONS by TBA
2019	RE - Real Estate	Back Tax Collected	\$378.91	RESOLUTIONS JUNE by TBA
2019	MH - Mobile Home	Back Tax Collected	\$5.79	REDEMPTION by TBA
2019	MH - Mobile Home	Back Tax Collected	\$8.10	REDEMPTION by TBA
2019	MH - Mobile Home	Back Tax Collected	\$4.72	REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$26.40	RESOLUTIONS AUGUST by TBA
2019	RE - Real Estate	Back Tax Collected	\$50.42	RESOLUTIONS SEPTEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$54.11	RESOLUTIONS OCTOBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$66.71	TRUSTEE REDEMPTION- SEPTEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$13.26	TRUSTEE REDEMPTION- OCTOBER by TBA
2019	MH - Mobile Home	Back Tax Collected	\$13.16	MH REDEMPTION- NOVEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$26.70	TRUSTEE REDEMPTION- NOVEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$13.03	TRUSTEE REDEMPTION- OCTOBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$235.07	NOVEMBER RESOLUTIONS by TBA
2019	MH - Mobile Home	Back Tax Collected	\$2.89	RESOLUTION by TBA
2019	MH - Mobile Home	Back Tax Collected	\$2.83	RESOLUTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$92.51	TRUSTEE REDEMPTION-JAN/FEB by TBA
Totals 28 entries			\$1,761.43	

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

Current Year Taxes Due	
Original Amount Due	\$1,335.86
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,335.86
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$1,335.86

Current Year Taxes Paid	
Real Estate	\$1,174.96
Railroad	\$160.90
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	\$1,335.86
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$1,335.86

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/10/2020	\$184.48
07/24/2020	\$23.44
08/07/2020	\$8.28
08/28/2020	\$294.93
09/25/2020	\$434.73
10/09/2020	\$83.75
10/23/2020	\$105.10
11/13/2020	\$72.42
03/12/2021	\$128.73
Totals: 9 Distributions	\$1,335.86
Interest Distribution Date	Amount
03/23/2021	\$0.09
Totals: 1 Distributions	\$0.09
Grand Totals: 10 Distributions	\$1,335.95

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,121.31	\$1,013.26	\$108.05	\$0.00	\$0.08	\$0.00
027 - AUDIT	\$9.72	\$8.79	\$0.93	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$156.61	\$141.50	\$15.11	\$0.00	\$0.01	\$0.00
062 - WORKMAN'S COMP	\$48.22	\$43.58	\$4.64	\$0.00	\$0.00	\$0.00
Totals	\$1,335.86	\$1,207.13	\$128.73	\$0.00	\$0.09	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$265,907.41	
+	Supplements	\$0.00	
-	Cancellations	\$1,402.15	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$274.64	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$299.34	
	Adjusted Amount Due	\$265,079.24	
+	Prior Year Real Estate Tax	(\$171.06)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$264,908.18	

Current Year Taxes Paid

	Real Estate	\$263,866.30
	Railroad	\$0.00
	Mobile Home	\$265.90
	Misc. Adjustments	\$299.34
	Prior Year Real Estate	(\$171.06)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$264,260.48
+	Hold Back	\$0.00
+	County Trustee	\$647.69
+	Forfeited Tax	\$0.01
	Total	\$264,908.18

Interest Distribution

	County Interest	\$17.93
	Township Interest	\$0.00
	Total Interest	\$17.93

Distribution Summary

Tax Distribution Date	Amount
07/10/2020	\$25,059.82
07/24/2020	\$38,505.93
08/07/2020	\$32,213.85
08/28/2020	\$30,979.83
09/25/2020	\$39,128.60
10/09/2020	\$39,275.45
10/23/2020	\$16,093.58
11/13/2020	\$12,196.87
03/12/2021	\$30,806.55
Totals: 9 Distributions	\$264,260.48
Interest Distribution Date	Amount
03/23/2021	\$17.93
Totals: 1 Distributions	\$17.93
Grand Totals: 10 Distributions	\$264,278.41

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$128,507.75	\$113,526.77	\$14,980.98	\$0.00	\$8.72	\$0.00
003 - BONDS AND INTEREST	\$120,828.62	\$106,742.86	\$14,085.76	\$0.00	\$8.20	\$0.00
035 - LIABILITY INSURANCE	\$14,924.11	\$13,184.30	\$1,739.81	\$0.00	\$1.01	\$0.00
Totals	\$264,260.48	\$233,453.93	\$30,806.55	\$0.00	\$17.93	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$57.70	TRUSTEE REDEMPTION- NOVEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$64.59	TRUSTEE REDEMPTION - MARCH by TBA
2019	RE - Real Estate	Back Tax Collected	\$8.72	TRUSTEE REDEMPTION - APRIL by TBA
2019	RE - Real Estate	Back Tax Collected	\$82.09	RESOLUTIONS AUGUST by TBA
2019	RE - Real Estate	Back Tax Collected	\$9.30	RESOLUTIONS SEPTEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$76.94	TRUSTEE REDEMPTION- DECEMBER & JANUARY by TBA
Totals	6 entries		\$299.34	

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

Current Year Taxes Due	
Original Amount Due	\$6,776.87
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$4.40
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$6,781.27
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$6,781.27

Current Year Taxes Paid	
Real Estate	\$6,776.87
Railroad	\$0.00
Mobile Home	\$4.40
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$6,781.27
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$6,781.27

Interest Distribution

County Interest	\$0.46
Township Interest	\$0.00
Total Interest	\$0.46

Distribution Summary

Tax Distribution Date	Amount
07/10/2020	\$362.18
07/24/2020	\$864.10
08/07/2020	\$543.37
08/28/2020	\$1,382.11
09/25/2020	\$1,024.33
10/09/2020	\$610.37
10/23/2020	\$519.24
11/13/2020	\$464.05
03/12/2021	\$1,011.52
Totals: 9 Distributions	\$6,781.27
Interest Distribution Date	Amount
03/23/2021	\$0.46
Totals: 1 Distributions	\$0.46
Grand Totals: 10 Distributions	\$6,781.73

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$6,516.28	\$5,544.30	\$971.98	\$0.00	\$0.44	\$0.00
027 - AUDIT	\$28.24	\$24.01	\$4.23	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$236.75	\$201.44	\$35.31	\$0.00	\$0.02	\$0.00
Totals	\$6,781.27	\$5,769.75	\$1,011.52	\$0.00	\$0.46	\$0.00

Final Settlement Sheet

ST. CLAIR County

LTSTC - ST CLAIR TWP ST LIGH

Current Year Taxes Due	
Original Amount Due	\$75,086.66
+ Supplements	\$50.46
- Cancellations	\$486.78
- Abatements/Refunds	\$0.00
+ Mobile Home	\$303.89
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$74.35
Adjusted Amount Due	\$75,028.58
+ Prior Year Real Estate Tax	(\$46.04)
+ Prior Year Mobile Home Tax	\$0.37
+ Prior Year Misc. Adjustments	\$14.67
Total Amount Due	\$74,997.58

Current Year Taxes Paid	
Real Estate	\$74,586.65
Railroad	\$0.00
Mobile Home	\$293.69
Misc. Adjustments	\$74.35
Prior Year Real Estate	(\$46.04)
Prior Year Mobile Home	\$0.37
Prior Year Misc. Adjustments	\$14.67
- Abatements/Refunds	\$0.00
Total Collected	\$74,923.69
+ Hold Back	\$0.00
+ County Trustee	\$71.83
+ Forfeited Tax	\$2.06
Total	\$74,997.58

Interest Distribution

County Interest	\$5.08
Township Interest	\$0.00
Total Interest	\$5.08

Distribution Summary

Tax Distribution Date	Amount
07/10/2020	\$6,316.12
07/24/2020	\$12,616.45
08/07/2020	\$9,971.62
08/28/2020	\$8,129.36
09/25/2020	\$9,388.07
10/09/2020	\$11,410.47
10/23/2020	\$4,591.51
11/13/2020	\$3,557.70
03/12/2021	\$8,942.39
Totals: 9 Distributions	\$74,923.69
Interest Distribution Date	Amount
03/23/2021	\$5.08
Totals: 1 Distributions	\$5.08
Grand Totals: 10 Distributions	\$74,928.77

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$74,923.69	\$65,981.30	\$8,942.39	\$0.00	\$5.08	\$0.00
Totals	\$74,923.69	\$65,981.30	\$8,942.39	\$0.00	\$5.08	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$6.35	TRUSTEE REDEMPTION - MARCH by TBA
2019	RE - Real Estate	Back Tax Collected	\$18.21	RESOLUTIONS JUNE by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.16	TRUSTEE REDEMPTION- JULY by TBA
2019	RE - Real Estate	Back Tax Collected	\$6.12	TRUSTEE REDEMPTION- JULY by TBA
2019	MH - Mobile Home	Back Tax Collected	\$0.86	REDEMPTION by TBA
2019	MH - Mobile Home	Back Tax Collected	\$0.31	REDEMPTION by TBA
2019	MH - Mobile Home	Back Tax Collected	\$0.63	REDEMPTION by TBA
2019	MH - Mobile Home	Back Tax Collected	\$1.48	RESOLUTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$4.04	TRUSTEE REDEMPTION- AUGUST/SEPT by TBA
2019	RE - Real Estate	Back Tax Collected	\$3.38	TRUSTEE REDEMPTION- OCTOBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$2.61	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>
2019	RE - Real Estate	Back Tax Collected	\$5.54	TRUSTEE REDEMPTION- DECEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$27.94	TRUSTEE REDEMPTION- DECEMBER & JANUARY by TBA
2019	MH - Mobile Home	Back Tax Collected	\$0.88	RESOLUTION by TBA
2019	MH - Mobile Home	Back Tax Collected	\$5.93	RESOLUTION by TBA
2019	MH - Mobile Home	Back Tax Collected	\$3.29	RESOLUTION by TBA
2019	MH - Mobile Home	Back Tax Collected	\$1.29	RESOLUTION by TBA
Totals 17 entries			\$89.02	

Final Settlement Sheet
ST. CLAIR County
LVCA - CANTEEN CREEK

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

LVPD - PRAIRIE DUPONT LEVEE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$299,828.31	+	Real Estate	\$240,732.55
+	Supplements	\$94.47	+	Railroad	\$55,053.44
-	Cancellations	\$2,000.45	+	Mobile Home	\$1,834.24
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$2,770.26
+	Mobile Home	\$1,998.48	+	Prior Year Real Estate	(\$1,167.33)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	(\$4.81)
+	Misc. Adjustments	\$2,770.26	+	Prior Year Misc. Adjustments	\$98.64
		Adjusted Amount Due		Total Collected	\$299,316.99
+	Prior Year Real Estate Tax	(\$1,167.33)	+	Hold Back	\$0.00
+	Prior Year Mobile Home Tax	(\$4.81)	+	County Trustee	\$2,279.37
+	Prior Year Misc. Adjustments	\$98.64	+	Forfeited Tax	\$21.21
		Total Amount Due		Total	\$301,617.57

Interest Distribution

County Interest	\$20.30
Township Interest	\$0.00
Total Interest	\$20.30

Distribution Summary

Tax Distribution Date	Amount
07/10/2020	\$20,538.00
07/24/2020	\$53,576.15
08/07/2020	\$31,319.99
08/28/2020	\$30,065.22
09/25/2020	\$34,818.24
10/09/2020	\$51,335.80
10/23/2020	\$17,997.09
11/13/2020	\$14,717.21
03/12/2021	\$44,949.29
Totals: 9 Distributions	\$299,316.99
Interest Distribution Date	Amount
03/23/2021	\$20.30
Totals: 1 Distributions	\$20.30
Grand Totals: 10 Distributions	\$299,337.29

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$169,490.08	\$144,037.26	\$25,452.82	\$0.00	\$11.49	\$0.00
003 - BONDS AND INTEREST	\$87,671.12	\$74,505.29	\$13,165.83	\$0.00	\$5.95	\$0.00
035 - LIABILITY INSURANCE	\$32,781.78	\$27,858.86	\$4,922.92	\$0.00	\$2.22	\$0.00
047 - SOCIAL SECURITY	\$9,374.01	\$7,966.29	\$1,407.72	\$0.00	\$0.64	\$0.00
Totals	\$299,316.99	\$254,367.70	\$44,949.29	\$0.00	\$20.30	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	MH - Mobile Home	Back Tax Collected	\$8.60	RESOLUTIONS by TBA
2019	RE - Real Estate	Back Tax Collected	\$100.17	RESOLUTIONS DECEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$192.54	RESOLUTIONS JANUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$3.81	RESOLUTIONS JANUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$23.03	RESOLUTIONS NOVEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$1.92	RESOLUTIONS FEBUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$1.89	RESOLUTIONS FEBUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$6.75	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>
2019	RE - Real Estate	Back Tax Collected	\$9.57	TRUSTEE REDEMPTION - DECEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$195.68	TRUSTEE REDEMPTION - DECEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$28.37	TRUSTEE REDEMPTION- JANUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$14.69	TRUSTEE REDEMPTION- JANUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$7.80	TRUSTEE REDEMPTION- JANUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$124.23	TRUSTEE REDEMPTION- FEBRUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$109.31	TRUSTEE REDEMPTION- FEBRUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$100.11	TRUSTEE REDEMPTION - MARCH by TBA
2019	RE - Real Estate	Back Tax Collected	\$19.49	TRUSTEE REDEMPTION - MARCH by TBA
2019	RE - Real Estate	Back Tax Collected	\$64.37	TRUSTEE REDEMPTION - APRIL by TBA
2019	RE - Real Estate	Back Tax Collected	\$3.24	TRUSTEE REDEMPTION - MAY by TBA
2019	RE - Real Estate	Back Tax Collected	\$250.94	TRUSTEE REDEMPTION - MAY by TBA
2019	MH - Mobile Home	Back Tax Collected	\$18.40	MH REDEMPTION/RESOLUTIONS by TBA
2019	MH - Mobile Home	Back Tax Collected	\$6.95	MH REDEMPTION/RESOLUTIONS by TBA
2019	RE - Real Estate	Back Tax Collected	\$124.25	TRUSTEE REDEMPTION -MAY by TBA
2019	RE - Real Estate	Back Tax Collected	\$115.53	RESOLUTIONS JULY by TBA
2019	RE - Real Estate	Back Tax Collected	\$45.72	RESOLUTIONS JULY by TBA
2019	RE - Real Estate	Back Tax Collected	\$273.02	TRUSTEE REDEMPTION- JUNE by TBA
2019	RE - Real Estate	Back Tax Collected	\$16.08	TRUSTEE REDEMPTION- JUNE by TBA
2019	RE - Real Estate	Back Tax Collected	\$83.24	TRUSTEE REDEMPTION- JUNE by TBA
2019	RE - Real Estate	Back Tax Collected	\$10.30	TRUSTEE REDEMPTION- JULY by TBA
2019	RE - Real Estate	Back Tax Collected	\$36.39	TRUSTEE REDEMPTION- JULY by TBA
2019	MH - Mobile Home	Back Tax Collected	\$20.61	REDEMPTION by TBA
2019	MH - Mobile Home	Back Tax Collected	\$31.18	REDEMPTION by TBA
2019	RE - Real Estate	Payment In Lieu of Tax	\$251.48	PILOT by TBA
2019	RE - Real Estate	Back Tax Collected	\$29.63	TRUSTEE REDEMPTION- AUGUST/SEPT by TBA
2019	RE - Real Estate	Back Tax Collected	\$54.24	RESOLUTIONS AUGUST by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.74	RESOLUTIONS AUGUST by TBA
2019	RE - Real Estate	Back Tax Collected	\$3.57	RESOLUTIONS SEPTEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$4.29	RESOLUTIONS SEPTEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$102.43	RESOLUTIONS OCTOBER by TBA
2019	MH - Mobile Home	Back Tax Collected	\$8.86	MH REDEMPTION- NOVEMBER by TBA
2019	MH - Mobile Home	Back Tax Collected	\$4.04	MH REDEMPTION- NOVEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$17.21	TRUSTEE REDEMPTION- NOVEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$155.33	TRUSTEE REDEMPTION- NOVEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$25.16	TRUSTEE REDEMPTION- DECEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$30.36	NOVEMBER RESOLUTIONS by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.32	NOVEMBER RESOLUTIONS by TBA
2019	RE - Real Estate	Back Tax Collected	\$22.84	NOVEMBER RESOLUTIONS by TBA
2019	RE - Real Estate	Back Tax Collected	\$2.14	RESOLUTIONS JANUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$62.08	TRUSTEE REDEMPTION- SEPTEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$26.00	TRUSTEE REDEMPTION-JAN/FEB by TBA
2019	RE - Real Estate	Back Tax Collected	\$20.00	TRUSTEE REDEMPTION-JAN/FEB by TBA
Totals 51 entries			\$2,868.90	

Final Settlement Sheet
ST. CLAIR County
LYCAH - CAHOKIA PUB LIB DIST

Current Year Taxes Due

	Original Amount Due	\$198,543.98	
+	Supplements	\$463.20	
-	Cancellations	\$4,795.06	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$248.55	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$8,513.72	
	Adjusted Amount Due	\$202,974.39	
+	Prior Year Real Estate Tax	(\$2,673.65)	
+	Prior Year Mobile Home Tax	(\$0.01)	
+	Prior Year Misc. Adjustments	\$13.84	
	Total Amount Due	\$200,314.57	

Current Year Taxes Paid

	Real Estate	\$177,560.08
	Railroad	\$4,017.56
	Mobile Home	\$210.33
	Misc. Adjustments	\$8,513.72
	Prior Year Real Estate	(\$2,673.65)
	Prior Year Mobile Home	(\$0.01)
	Prior Year Misc. Adjustments	\$13.84
-	Abatements/Refunds	\$0.00
	Total Collected	\$187,641.87
	Hold Back	\$0.00
	County Trustee	\$12,214.07
	Forfeited Tax	\$458.63
	Total	\$200,314.57

Interest Distribution

	County Interest	\$12.73
	Township Interest	\$0.00
	Total Interest	\$12.73

Distribution Summary

Tax Distribution Date	Amount
07/10/2020	\$11,849.95
07/24/2020	\$21,207.78
08/07/2020	\$28,630.64
08/28/2020	\$18,983.46
09/25/2020	\$23,400.10
10/09/2020	\$20,624.14
10/23/2020	\$10,209.04
11/13/2020	\$8,876.99
03/12/2021	\$43,859.77
Totals: 9 Distributions	\$187,641.87
Interest Distribution Date	Amount
03/23/2021	\$12.73
Totals: 1 Distributions	\$12.73
Grand Totals: 10 Distributions	\$187,654.60

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$144,466.81	\$110,698.83	\$33,767.98	\$0.00	\$9.79	\$0.00
005 - I.M.R.F	\$15,726.26	\$12,050.39	\$3,675.87	\$0.00	\$1.07	\$0.00
010 - EQUIPMENT & BUILDING	\$8,255.31	\$6,325.70	\$1,929.61	\$0.00	\$0.56	\$0.00
027 - AUDIT	\$3,178.28	\$2,435.39	\$742.89	\$0.00	\$0.22	\$0.00
035 - LIABILITY INSURANCE	\$3,095.70	\$2,372.10	\$723.60	\$0.00	\$0.21	\$0.00
047 - SOCIAL SECURITY	\$12,919.51	\$9,899.69	\$3,019.82	\$0.00	\$0.88	\$0.00
Totals	\$187,641.87	\$143,782.10	\$43,859.77	\$0.00	\$12.73	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$241.04	RESOLUTIONS DECEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$5.61	RESOLUTIONS DECEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$271.98	RESOLUTIONS JANUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$45.86	RESOLUTIONS JANUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$60.39	RESOLUTIONS JANUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$322.99	RESOLUTIONS NOVEMBER 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>
2019	RE - Real Estate	Back Tax Collected	\$15.51	RESOLUTIONS NOVEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$47.29	RESOLUTIONS NOVEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$271.49	RESOLUTIONS FEBUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$137.54	RESOLUTIONS FEBUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$12.04	TRUSTEE REDEMPTION - DECEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$240.57	TRUSTEE REDEMPTION - DECEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$433.40	TRUSTEE REDEMPTION- JANUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$26.31	TRUSTEE REDEMPTION- FEBRUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$1.08	TRUSTEE REDEMPTION- FEBRUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$47.47	TRUSTEE REDEMPTION - MARCH by TBA
2019	RE - Real Estate	Back Tax Collected	\$349.80	TRUSTEE REDEMPTION - MARCH by TBA
2019	RE - Real Estate	Back Tax Collected	\$8.56	TRUSTEE REDEMPTION - MARCH by TBA
2019	RE - Real Estate	Back Tax Collected	\$57.26	TRUSTEE REDEMPTION - APRIL by TBA
2019	RE - Real Estate	Back Tax Collected	\$302.71	TRUSTEE REDEMPTION - MAY by TBA
2019	RE - Real Estate	Back Tax Collected	\$47.99	TRUSTEE REDEMPTION - MAY by TBA
2019	RE - Real Estate	Back Tax Collected	\$98.64	TRUSTEE REDEMPTION - JUNE by TBA
2019	RE - Real Estate	Back Tax Collected	\$33.24	TRUSTEE REDEMPTION - JUNE by TBA
2019	MH - Mobile Home	Back Tax Collected	\$3.70	MH REDEMPTION/RESOLUTIONS by TBA
2019	RE - Real Estate	Back Tax Collected	\$709.22	RESOLUTIONS JUNE by TBA
2019	RE - Real Estate	Back Tax Collected	\$11.21	RESOLUTIONS JUNE by TBA
2019	RE - Real Estate	Back Tax Collected	\$100.41	RESOLUTIONS JUNE by TBA
2019	RE - Real Estate	Back Tax Collected	\$168.09	RESOLUTIONS JUNE by TBA
2019	RE - Real Estate	Back Tax Collected	\$67.46	TRUSTEE REDEMPTION -MAY by TBA
2019	RE - Real Estate	Back Tax Collected	\$81.54	RESOLUTIONS JULY by TBA
2019	RE - Real Estate	Back Tax Collected	\$28.27	RESOLUTIONS JULY by TBA
2019	RE - Real Estate	Back Tax Collected	\$19.69	RESOLUTIONS JULY by TBA
2019	RE - Real Estate	Back Tax Collected	\$72.34	TRUSTEE REDEMPTION- JUNE by TBA
2019	RE - Real Estate	Back Tax Collected	\$34.18	TRUSTEE REDEMPTION- JUNE by TBA
2019	RE - Real Estate	Back Tax Collected	\$116.97	TRUSTEE REDEMPTION- JUNE by TBA
2019	RE - Real Estate	Back Tax Collected	\$169.52	TRUSTEE REDEMPTION- JUNE by TBA
2019	RE - Real Estate	Back Tax Collected	\$74.49	TRUSTEE REDEMPTION- JULY by TBA
2019	RE - Real Estate	Back Tax Collected	\$33.77	TRUSTEE REDEMPTION- JULY by TBA
2019	MH - Mobile Home	Back Tax Collected	\$1.15	REDEMPTION by TBA
2019	MH - Mobile Home	Back Tax Collected	\$1.33	REDEMPTION by TBA
2019	MH - Mobile Home	Back Tax Collected	\$1.35	REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$73.27	TRUSTEE REDEMPTION- AUGUST/SEPT by TBA
2019	RE - Real Estate	Back Tax Collected	\$384.76	TRUSTEE REDEMPTION- AUGUST/SEPT by TBA
2019	RE - Real Estate	Back Tax Collected	\$16.65	TRUSTEE REDEMPTION- AUGUST/SEPT by TBA
2019	RE - Real Estate	Back Tax Collected	\$222.05	RESOLUTIONS AUGUST by TBA
2019	RE - Real Estate	Back Tax Collected	\$113.02	RESOLUTIONS AUGUST by TBA
2019	RE - Real Estate	Back Tax Collected	\$53.57	RESOLUTIONS AUGUST by TBA
2019	RE - Real Estate	Back Tax Collected	\$309.68	RESOLUTIONS SEPTEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$32.56	RESOLUTIONS SEPTEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$46.60	RESOLUTIONS SEPTEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$16.49	RESOLUTIONS OCTOBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$15.60	RESOLUTIONS OCTOBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$15.79	RESOLUTIONS OCTOBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$135.31	TRUSTEE REDEMPTION- SEPTEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$71.47	TRUSTEE REDEMPTION- OCTOBER by TBA
2019	MH - Mobile Home	Back Tax Collected	\$6.31	MH REDEMPTION- NOVEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$19.37	TRUSTEE REDEMPTION- NOVEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$83.72	TRUSTEE REDEMPTION- NOVEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$11.69	TRUSTEE REDEMPTION- NOVEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$1.35	TRUSTEE REDEMPTION- OCTOBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$34.66	TRUSTEE REDEMPTION- DECEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$94.82	TRUSTEE REDEMPTION- DECEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$958.98	NOVEMBER RESOLUTIONS by TBA
2019	RE - Real Estate	Back Tax Collected	\$154.28	NOVEMBER RESOLUTIONS by TBA
2019	RE - Real Estate	Back Tax Collected	\$171.67	NOVEMBER RESOLUTIONS by TBA
2019	RE - Real Estate	Back Tax Collected	\$31.94	TRUSTEE REDEMPTION- DECEMBER & JANUARY 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>
2019	RE - Real Estate	Back Tax Collected	\$19.96	TRUSTEE REDEMPTION- DECEMBER & JANUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$127.65	RESOLUTIONS DECEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$4.58	RESOLUTIONS DECEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$39.51	RESOLUTIONS JANUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$48.15	RESOLUTIONS JANUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$50.65	TRUSTEE REDEMPTION- SEPTEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$387.99	TRUSTEE REDEMPTION-JAN/FEB by TBA
Totals 73 entries			\$8,527.56	

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

Current Year Taxes Due	
Original Amount Due	\$1,290,104.80
+ Supplements	\$413.28
- Cancellations	\$8,226.22
- Abatements/Refunds	\$0.00
+ Mobile Home	\$752.94
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$5,544.46
Adjusted Amount Due	\$1,288,589.26
+ Prior Year Real Estate Tax	(\$3,808.90)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$12.95
Total Amount Due	\$1,284,793.31

Current Year Taxes Paid	
Real Estate	\$1,277,498.12
Railroad	\$2,062.80
Mobile Home	\$723.32
Misc. Adjustments	\$5,544.46
Prior Year Real Estate	(\$3,808.90)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$12.95
- Abatements/Refunds	\$0.00
Total Collected	\$1,282,032.75
+ Hold Back	\$0.00
+ County Trustee	\$2,703.42
+ Forfeited Tax	\$57.14
Total	\$1,284,793.31

Interest Distribution

County Interest	\$86.96
Township Interest	\$0.00
Total Interest	\$86.96

Distribution Summary

<u>Tax Distribution Date</u>	<u>Amount</u>
07/10/2020	\$99,477.71
07/24/2020	\$185,042.17
08/07/2020	\$150,228.46
08/28/2020	\$149,896.14
09/25/2020	\$186,383.60
10/09/2020	\$185,662.59
10/23/2020	\$82,111.66
11/13/2020	\$66,044.87
03/12/2021	\$177,185.55
Totals: 9 Distributions	\$1,282,032.75
<u>Interest Distribution Date</u>	<u>Amount</u>
03/23/2021	\$86.96
Totals: 1 Distributions	\$86.96
Grand Totals: 10 Distributions	\$1,282,119.71

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	\$1,282,032.75	\$1,104,847.20	\$177,185.55	\$0.00	\$86.96	\$0.00
016 - LIBRARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$1,282,032.75	\$1,104,847.20	\$177,185.55	\$0.00	\$86.96	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2019	RE - Real Estate	Back Tax Collected	\$292.14	RESOLUTION DECEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$489.58	RESOLUTIONS JANUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$125.94	RESOLUTIONS JANUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$17.99	RESOLUTIONS JANUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$6.70	RESOLUTIONS NOVEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$21.75	RESOLUTIONS NOVEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$164.10	RESOLUTIONS FEBUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$1.72	RESOLUTIONS FEBUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$3.56	TRUSTEE REDEMPTION - DECEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$161.65	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>
2019	RE - Real Estate	Back Tax Collected	\$4.71	TRUSTEE REDEMPTION - DECEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$26.66	TRUSTEE REDEMPTION - DECEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$22.04	TRUSTEE REDEMPTION- JANUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$7.04	TRUSTEE REDEMPTION- JANUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$36.72	TRUSTEE REDEMPTION- FEBRUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$382.63	TRUSTEE REDEMPTION - MARCH by TBA
2019	RE - Real Estate	Back Tax Collected	\$5.39	TRUSTEE REDEMPTION - MARCH by TBA
2019	RE - Real Estate	Back Tax Collected	\$27.84	TRUSTEE REDEMPTION - MARCH by TBA
2019	RE - Real Estate	Back Tax Collected	\$20.44	TRUSTEE REDEMPTION - APRIL by TBA
2019	RE - Real Estate	Back Tax Collected	\$7.57	TRUSTEE REDEMPTION - JUNE by TBA
2019	MH - Mobile Home	Back Tax Collected	\$2.27	MH REDEMPTION/RESOLUTIONS by TBA
2019	MH - Mobile Home	Back Tax Collected	\$4.28	MH REDEMPTION/RESOLUTIONS by TBA
2019	RE - Real Estate	Back Tax Collected	\$57.54	RESOLUTIONS - JANUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$187.46	RESOLUTIONS JUNE by TBA
2019	RE - Real Estate	Back Tax Collected	\$7.49	RESOLUTIONS JUNE by TBA
2019	RE - Real Estate	Back Tax Collected	\$342.63	RESOLUTIONS JUNE by TBA
2019	RE - Real Estate	Back Tax Collected	\$5.35	TRUSTEE REDEMPTION -MAY by TBA
2019	RE - Real Estate	Back Tax Collected	\$24.85	RESOLUTIONS JULY by TBA
2019	RE - Real Estate	Back Tax Collected	\$56.41	TRUSTEE REDEMPTION- JUNE by TBA
2019	RE - Real Estate	Back Tax Collected	\$113.10	TRUSTEE REDEMPTION- JUNE by TBA
2019	RE - Real Estate	Back Tax Collected	\$164.88	TRUSTEE REDEMPTION- JUNE by TBA
2019	RE - Real Estate	Back Tax Collected	\$10.42	TRUSTEE REDEMPTION- JUNE by TBA
2019	RE - Real Estate	Back Tax Collected	\$69.16	TRUSTEE REDEMPTION- JUNE by TBA
2019	RE - Real Estate	Back Tax Collected	\$4.14	TRUSTEE REDEMPTION- JUNE by TBA
2019	RE - Real Estate	Back Tax Collected	\$38.97	TRUSTEE REDEMPTION- JULY by TBA
2019	RE - Real Estate	Payment In Lieu of Tax	\$877.24	PILOT by TBA
2019	RE - Real Estate	Payment In Lieu of Tax	\$144.32	PILOT by TBA
2019	RE - Real Estate	Back Tax Collected	\$4.43	TRUSTEE REDEMPTION- AUGUST/SEPT by TBA
2019	RE - Real Estate	Back Tax Collected	\$17.90	RESOLUTIONS AUGUST by TBA
2019	RE - Real Estate	Back Tax Collected	\$47.66	RESOLUTIONS AUGUST by TBA
2019	RE - Real Estate	Back Tax Collected	\$14.59	RESOLUTIONS AUGUST by TBA
2019	RE - Real Estate	Back Tax Collected	\$5.90	RESOLUTIONS SEPTEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$3.61	RESOLUTIONS SEPTEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$1.30	RESOLUTIONS SEPTEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.10	RESOLUTIONS SEPTEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$3.40	RESOLUTIONS SEPTEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$54.30	TRUSTEE REDEMPTION- SEPTEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$10.84	TRUSTEE REDEMPTION- SEPTEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$2.78	TRUSTEE REDEMPTION- SEPTEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$62.05	TRUSTEE REDEMPTION- OCTOBER by TBA
2019	MH - Mobile Home	Back Tax Collected	\$4.59	MH REDEMPTION- NOVEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$120.21	TRUSTEE REDEMPTION- NOVEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$54.43	TRUSTEE REDEMPTION- NOVEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$5.20	TRUSTEE REDEMPTION- OCTOBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$34.86	TRUSTEE REDEMPTION- OCTOBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$214.94	NOVEMBER RESOLUTIONS by TBA
2019	RE - Real Estate	Back Tax Collected	\$1.20	NOVEMBER RESOLUTIONS by TBA
2019	RE - Real Estate	Back Tax Collected	\$39.43	NOVEMBER RESOLUTIONS by TBA
2019	RE - Real Estate	Back Tax Collected	\$11.16	NOVEMBER RESOLUTIONS by TBA
2019	RE - Real Estate	Back Tax Collected	\$250.47	NOVEMBER RESOLUTIONS by TBA
2019	RE - Real Estate	Back Tax Collected	\$34.80	TRUSTEE REDEMPTION- DECEMBER & JANUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$26.62	TRUSTEE REDEMPTION- DECEMBER & JANUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$154.20	RESOLUTIONS DECEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.95	RESOLUTIONS JANUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$130.83	RESOLUTIONS JANUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.41	RESOLUTIONS JANUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$165.61	RESOLUTIONS JANUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$140.15	TRUSTEE REDEMPTION-JAN/FEB 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>
2019	MH - Mobile Home	Back Tax Collected	\$1.81	RESOLUTIONS by TBA
Totals	69 entries		\$5,557.41	

Final Settlement Sheet

ST. CLAIR County

LYCEN - CITY OF CENTRVIL 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
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
2019	MH - Mobile Home	Back Tax Collected	\$0.00	RESOLUTIONS by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTIONS DECEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTIONS DECEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTIONS JANUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTIONS JANUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTIONS JANUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTIONS JANUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTIONS NOVEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTIONS NOVEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTIONS NOVEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTIONS NOVEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTIONS FEBUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTIONS FEBUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTIONS FEBUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION - DECEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION - DECEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION - DECEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION - DECEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION- JANUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION- JANUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION- JANUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION- JANUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION- JANUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION- NOVEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION- NOVEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION- FEBRUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION- FEBRUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION- FEBRUARY by TBA
2019	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>
2019	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION- OCTOBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION- DECEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.00	NOVEMBER RESOLUTIONS by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.00	NOVEMBER RESOLUTIONS by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.00	NOVEMBER RESOLUTIONS by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.00	NOVEMBER RESOLUTIONS by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.00	NOVEMBER RESOLUTIONS by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION- DECEMBER & JANUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTIONS DECEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTIONS DECEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTIONS JANUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTIONS JANUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTIONS JANUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION-JAN/FEB by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION-JAN/FEB by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION-JAN/FEB by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION-JAN/FEB by TBA
Totals			108 entries	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$9,601.07
+ 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	\$9,601.07
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$9,601.07

Current Year Taxes Paid	
Real Estate	\$9,601.07
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$9,601.07
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$9,601.07

Interest Distribution

County Interest	\$0.65
Township Interest	\$0.00
Total Interest	\$0.65

Distribution Summary

Tax Distribution Date	Amount
07/10/2020	\$851.78
07/24/2020	\$1,668.70
08/07/2020	\$1,216.36
08/28/2020	\$766.11
09/25/2020	\$1,532.17
10/09/2020	\$1,665.25
10/23/2020	\$594.40
11/13/2020	\$470.27
03/12/2021	\$836.03
Totals: 9 Distributions	\$9,601.07
Interest Distribution Date	Amount
03/23/2021	\$0.65
Totals: 1 Distributions	\$0.65
Grand Totals: 10 Distributions	\$9,601.72

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$8,481.81	\$7,743.24	\$738.57	\$0.00	\$0.57	\$0.00
004 - BUILDING	\$1,119.26	\$1,021.80	\$97.46	\$0.00	\$0.08	\$0.00
016 - LIBRARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$9,601.07	\$8,765.04	\$836.03	\$0.00	\$0.65	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$201,283.97	
+	Supplements	\$26.10	
-	Cancellations	\$1,668.70	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$227.13	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$420.00	
	Adjusted Amount Due	\$200,288.50	
+	Prior Year Real Estate Tax	(\$171.64)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$31.80	
	Total Amount Due	\$200,148.66	

Current Year Taxes Paid

	Real Estate	\$198,959.93
	Railroad	\$385.66
	Mobile Home	\$216.48
	Misc. Adjustments	\$420.00
	Prior Year Real Estate	(\$171.64)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$31.80
-	Abatements/Refunds	\$0.00
	Total Collected	\$199,842.23
+	Hold Back	\$0.00
+	County Trustee	\$237.59
+	Forfeited Tax	\$68.84
	Total	\$200,148.66

Interest Distribution

	County Interest	\$13.56
	Township Interest	\$0.00
	Total Interest	\$13.56

Distribution Summary

Tax Distribution Date	Amount
07/10/2020	\$17,908.86
07/24/2020	\$30,245.06
08/07/2020	\$21,758.62
08/28/2020	\$23,988.16
09/25/2020	\$28,586.50
10/09/2020	\$28,681.70
10/23/2020	\$11,563.15
11/13/2020	\$9,666.77
03/12/2021	\$27,443.41
Totals: 9 Distributions	\$199,842.23
Interest Distribution Date	Amount
03/23/2021	\$13.56
Totals: 1 Distributions	\$13.56
Grand Totals: 10 Distributions	\$199,855.79

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$140,086.43	\$120,849.04	\$19,237.39	\$0.00	\$9.52	\$0.00
004 - BUILDING	\$18,901.29	\$16,305.68	\$2,595.61	\$0.00	\$1.28	\$0.00
005 - I.M.R.F	\$9,942.94	\$8,577.51	\$1,365.43	\$0.00	\$0.67	\$0.00
027 - AUDIT	\$1,082.93	\$934.21	\$148.72	\$0.00	\$0.07	\$0.00
035 - LIABILITY INSURANCE	\$19,885.70	\$17,154.87	\$2,730.83	\$0.00	\$1.35	\$0.00
047 - SOCIAL SECURITY	\$9,942.94	\$8,577.51	\$1,365.43	\$0.00	\$0.67	\$0.00
Totals	\$199,842.23	\$172,398.82	\$27,443.41	\$0.00	\$13.56	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$3.62	RESOLUTIONS JANUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$5.38	TRUSTEE REDEMPTION- NOVEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$1.97	TRUSTEE REDEMPTION- FEBRUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$40.94	TRUSTEE REDEMPTION- FEBRUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$38.35	TRUSTEE REDEMPTION- FEBRUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$3.08	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>
2019	RE - Real Estate	Back Tax Collected	\$1.37	TRUSTEE REDEMPTION - MARCH by TBA
2019	RE - Real Estate	Back Tax Collected	\$12.00	TRUSTEE REDEMPTION - APRIL by TBA
2019	RE - Real Estate	Back Tax Collected	\$27.89	RESOLUTIONS JUNE by TBA
2019	RE - Real Estate	Back Tax Collected	\$96.04	RESOLUTIONS JUNE by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTIONS JUNE by TBA
2019	RE - Real Estate	Back Tax Collected	\$4.51	TRUSTEE REDEMPTION- JUNE by TBA
2019	RE - Real Estate	Back Tax Collected	\$7.04	TRUSTEE REDEMPTION- JUNE by TBA
2019	RE - Real Estate	Back Tax Collected	\$1.89	TRUSTEE REDEMPTION- JULY by TBA
2019	MH - Mobile Home	Back Tax Collected	\$2.28	REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTIONS SEPTEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTIONS OCTOBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$33.08	TRUSTEE REDEMPTION- SEPTEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$18.04	TRUSTEE REDEMPTION- SEPTEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$59.88	TRUSTEE REDEMPTION- OCTOBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$10.05	TRUSTEE REDEMPTION- OCTOBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$16.74	TRUSTEE REDEMPTION- DECEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$17.07	RESOLUTIONS DECEMBER by TBA
2019	MH - Mobile Home	Back Tax Collected	\$25.08	RESOLUTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$6.68	TRUSTEE REDEMPTION- SEPTEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$14.38	TRUSTEE REDEMPTION-JAN/FEB by TBA
2019	MH - Mobile Home	Back Tax Collected	\$4.44	RESOLUTIONS by TBA
Totals 27 entries			\$451.80	

Final Settlement Sheet
ST. CLAIR County
LYDA - DAUGHERTY PUB LIB DS

Current Year Taxes Due	
Original Amount Due	\$176,254.86
+ Supplements	\$33.57
- Cancellations	\$1,095.07
- Abatements/Refunds	\$0.00
+ Mobile Home	\$733.66
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$1,001.10
Adjusted Amount Due	\$176,928.12
+ Prior Year Real Estate Tax	(\$362.31)
+ Prior Year Mobile Home Tax	(\$1.51)
+ Prior Year Misc. Adjustments	\$35.05
Total Amount Due	\$176,599.35

Current Year Taxes Paid	
Real Estate	\$154,869.11
Railroad	\$19,563.70
Mobile Home	\$675.30
Misc. Adjustments	\$1,001.10
+ Prior Year Real Estate	(\$362.31)
+ Prior Year Mobile Home	(\$1.51)
+ Prior Year Misc. Adjustments	\$35.05
- Abatements/Refunds	\$0.00
Total Collected	\$175,780.44
+ Hold Back	\$0.00
+ County Trustee	\$811.37
+ Forfeited Tax	\$7.54
Total	\$176,599.35

Interest Distribution

County Interest	\$11.92
Township Interest	\$0.00
Total Interest	\$11.92

Distribution Summary

Tax Distribution Date	Amount
07/10/2020	\$13,105.35
07/24/2020	\$29,006.18
08/07/2020	\$17,853.40
08/28/2020	\$22,207.61
09/25/2020	\$23,149.11
10/09/2020	\$28,298.29
10/23/2020	\$10,453.43
11/13/2020	\$8,258.67
03/12/2021	\$23,448.40
Totals: 9 Distributions	\$175,780.44
Interest Distribution Date	Amount
03/23/2021	\$11.92
Totals: 1 Distributions	\$11.92
Grand Totals: 10 Distributions	\$175,792.36

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$134,320.28	\$116,402.49	\$17,917.79	\$0.00	\$9.10	\$0.00
010 - EQUIPMENT & BUILDING	\$16,297.50	\$14,123.47	\$2,174.03	\$0.00	\$1.11	\$0.00
027 - AUDIT	\$1,790.86	\$1,551.99	\$238.87	\$0.00	\$0.12	\$0.00
035 - LIABILITY INSURANCE	\$16,028.90	\$13,890.69	\$2,138.21	\$0.00	\$1.09	\$0.00
047 - SOCIAL SECURITY	\$7,342.90	\$6,363.40	\$979.50	\$0.00	\$0.50	\$0.00
Totals	\$175,780.44	\$152,332.04	\$23,448.40	\$0.00	\$11.92	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	MH - Mobile Home	Back Tax Collected	\$3.06	RESOLUTIONS by TBA
2019	RE - Real Estate	Back Tax Collected	\$35.59	RESOLUTIONS DECEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$68.42	RESOLUTIONS JANUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$1.35	RESOLUTIONS JANUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$8.19	RESOLUTIONS NOVEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.68	RESOLUTIONS FEBUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.67	RESOLUTIONS FEBUARY 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>
2019	RE - Real Estate	Back Tax Collected	\$2.40	TRUSTEE REDEMPTION - DECEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$3.40	TRUSTEE REDEMPTION - DECEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$69.54	TRUSTEE REDEMPTION - DECEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$10.31	TRUSTEE REDEMPTION - DECEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$10.08	TRUSTEE REDEMPTION- JANUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$5.22	TRUSTEE REDEMPTION- JANUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$2.77	TRUSTEE REDEMPTION- JANUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$3.63	TRUSTEE REDEMPTION- JANUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$44.15	TRUSTEE REDEMPTION- FEBRUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$38.84	TRUSTEE REDEMPTION- FEBRUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$35.57	TRUSTEE REDEMPTION - MARCH by TBA
2019	RE - Real Estate	Back Tax Collected	\$6.92	TRUSTEE REDEMPTION - MARCH by TBA
2019	RE - Real Estate	Back Tax Collected	\$22.87	TRUSTEE REDEMPTION - APRIL by TBA
2019	RE - Real Estate	Back Tax Collected	\$1.15	TRUSTEE REDEMPTION - MAY by TBA
2019	RE - Real Estate	Back Tax Collected	\$89.18	TRUSTEE REDEMPTION - MAY by TBA
2019	MH - Mobile Home	Back Tax Collected	\$6.54	MH REDEMPTION/RESOLUTIONS by TBA
2019	MH - Mobile Home	Back Tax Collected	\$2.47	MH REDEMPTION/RESOLUTIONS by TBA
2019	RE - Real Estate	Back Tax Collected	\$44.15	TRUSTEE REDEMPTION -MAY by TBA
2019	RE - Real Estate	Back Tax Collected	\$41.05	RESOLUTIONS JULY by TBA
2019	RE - Real Estate	Back Tax Collected	\$16.25	RESOLUTIONS JULY by TBA
2019	RE - Real Estate	Back Tax Collected	\$97.02	TRUSTEE REDEMPTION- JUNE by TBA
2019	RE - Real Estate	Back Tax Collected	\$2.76	TRUSTEE REDEMPTION- JUNE by TBA
2019	RE - Real Estate	Back Tax Collected	\$5.71	TRUSTEE REDEMPTION- JUNE by TBA
2019	RE - Real Estate	Back Tax Collected	\$29.58	TRUSTEE REDEMPTION- JUNE by TBA
2019	RE - Real Estate	Back Tax Collected	\$3.66	TRUSTEE REDEMPTION- JULY by TBA
2019	RE - Real Estate	Back Tax Collected	\$12.93	TRUSTEE REDEMPTION- JULY by TBA
2019	MH - Mobile Home	Back Tax Collected	\$7.32	REDEMPTION by TBA
2019	MH - Mobile Home	Back Tax Collected	\$11.08	REDEMPTION by TBA
2019	RE - Real Estate	Payment In Lieu of Tax	\$89.37	PILOT by TBA
2019	RE - Real Estate	Back Tax Collected	\$10.53	TRUSTEE REDEMPTION- AUGUST/SEPT by TBA
2019	RE - Real Estate	Back Tax Collected	\$19.27	RESOLUTIONS AUGUST by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.26	RESOLUTIONS AUGUST by TBA
2019	RE - Real Estate	Back Tax Collected	\$1.27	RESOLUTIONS SEPTEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$1.52	RESOLUTIONS SEPTEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$36.40	RESOLUTIONS OCTOBER by TBA
2019	MH - Mobile Home	Back Tax Collected	\$3.15	MH REDEMPTION- NOVEMBER by TBA
2019	MH - Mobile Home	Back Tax Collected	\$1.43	MH REDEMPTION- NOVEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$6.11	TRUSTEE REDEMPTION- NOVEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$55.20	TRUSTEE REDEMPTION- NOVEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$8.94	TRUSTEE REDEMPTION- DECEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$10.79	NOVEMBER RESOLUTIONS by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.11	NOVEMBER RESOLUTIONS by TBA
2019	RE - Real Estate	Back Tax Collected	\$8.12	NOVEMBER RESOLUTIONS by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.76	RESOLUTIONS JANUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$22.06	TRUSTEE REDEMPTION- SEPTEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$9.24	TRUSTEE REDEMPTION-JAN/FEB by TBA
2019	RE - Real Estate	Back Tax Collected	\$7.11	TRUSTEE REDEMPTION-JAN/FEB by TBA
Totals 54 entries			\$1,036.15	

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

Current Year Taxes Due	
Original Amount Due	\$77,001.96
+ Supplements	\$36.49
- Cancellations	\$2,037.85
- Abatements/Refunds	\$0.00
+ Mobile Home	\$14.92
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$90.41
Adjusted Amount Due	\$75,105.93
+ Prior Year Real Estate Tax	(\$124.83)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$74,981.10

Current Year Taxes Paid	
Real Estate	\$41,297.51
Railroad	\$28,827.96
Mobile Home	\$12.22
Misc. Adjustments	\$90.41
Prior Year Real Estate	(\$124.83)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$70,103.27
+ Hold Back	\$0.00
+ County Trustee	\$4,804.96
+ Forfeited Tax	\$72.87
Total	\$74,981.10

Interest Distribution	
County Interest	\$4.76
Township Interest	\$0.00
Total Interest	\$4.76

Distribution Summary	
Tax Distribution Date	Amount
07/10/2020	\$2,936.18
07/24/2020	\$11,773.27
08/07/2020	\$6,494.23
08/28/2020	\$7,894.92
09/25/2020	\$7,530.32
10/09/2020	\$12,543.89
10/23/2020	\$3,735.27
11/13/2020	\$3,567.83
03/12/2021	\$13,627.36
Totals: 9 Distributions	\$70,103.27
Interest Distribution Date	Amount
03/23/2021	\$4.76
Totals: 1 Distributions	\$4.76
Grand Totals: 10 Distributions	\$70,108.03

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$70,103.27	\$56,475.91	\$13,627.36	\$0.00	\$4.76	\$0.00
016 - LIBRARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$70,103.27	\$56,475.91	\$13,627.36	\$0.00	\$4.76	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Payment In Lieu of Tax	\$87.36	ESL HOUSING AUTHORITY - PILOT by TBA
2019	RE - Real Estate	Payment In Lieu of Tax	\$3.05	PILOT by TBA
Totals 2 entries			\$90.41	

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

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

Fund Summary

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

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTIONS DECEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTIONS JANUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTIONS JANUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTIONS NOVEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTIONS NOVEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION - DECEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION- NOVEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION- FEBRUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION - APRIL by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION - MAY by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTIONS JUNE by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTIONS SEPTEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTIONS SEPTEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTIONS SEPTEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTIONS OCTOBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.00	NOVEMBER RESOLUTIONS by TBA
2019	MH - Mobile Home	Back Tax Collected	\$0.00	RESOLUTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION- SEPTEMBER by TBA
Totals	18 entries		\$0.00	

Final Settlement Sheet

ST. CLAIR County

LYFR - FREEBURG AREA LIB

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$270,702.85	+	Real Estate	\$267,083.26
+	Supplements	\$15.25	+	Railroad	\$2,066.86
-	Cancellations	\$1,524.88	+	Mobile Home	\$292.24
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$29.37
+	Mobile Home	\$317.64	+	Prior Year Real Estate	\$193.74
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$5.98
+	Misc. Adjustments	\$29.37	+	Prior Year Misc. Adjustments	\$14.26
	Adjusted Amount Due	\$269,540.23	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$193.74	Total Collected \$269,685.71		
+	Prior Year Mobile Home Tax	\$5.98	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$14.26	+	County Trustee	\$68.50
	Total Amount Due	\$269,754.21	+	Forfeited Tax	\$0.00
				Total	\$269,754.21

Interest Distribution	
County Interest	\$18.29
Township Interest	\$0.00
Total Interest	\$18.29

Distribution Summary	
Tax Distribution Date	Amount
07/10/2020	\$20,811.45
07/24/2020	\$33,095.46
08/07/2020	\$28,072.14
08/28/2020	\$43,243.58
09/25/2020	\$41,524.58
10/09/2020	\$33,833.41
10/23/2020	\$19,998.86
11/13/2020	\$15,117.25
03/12/2021	\$33,988.98
Totals: 9 Distributions	\$269,685.71
Interest Distribution Date	Amount
03/23/2021	\$18.29
Totals: 1 Distributions	\$18.29
Grand Totals: 10 Distributions	\$269,704.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$203,587.61	\$177,929.14	\$25,658.47	\$0.00	\$13.80	\$0.00
005 - I.M.R.F	\$9,093.54	\$7,947.44	\$1,146.10	\$0.00	\$0.62	\$0.00
010 - EQUIPMENT & BUILDING	\$27,144.94	\$23,723.82	\$3,421.12	\$0.00	\$1.84	\$0.00
027 - AUDIT	\$6,786.36	\$5,931.06	\$855.30	\$0.00	\$0.46	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$7,193.32	\$6,286.75	\$906.57	\$0.00	\$0.49	\$0.00
047 - SOCIAL SECURITY	\$9,093.54	\$7,947.44	\$1,146.10	\$0.00	\$0.62	\$0.00
060 - UNEMPLOYMENT INS	\$3,393.20	\$2,965.54	\$427.66	\$0.00	\$0.23	\$0.00
062 - WORKMAN'S COMP	\$3,393.20	\$2,965.54	\$427.66	\$0.00	\$0.23	\$0.00
Totals	\$269,685.71	\$235,696.73	\$33,988.98	\$0.00	\$18.29	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	MH - Mobile Home	Back Tax Collected	\$6.23	MH REDEMPTION/RESOLUTIONS by TBA
2019	RE - Real Estate	Back Tax Collected	\$29.37	TRUSTEE REDEMPTION- JULY by TBA
2019	MH - Mobile Home	Back Tax Collected	\$3.25	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>
2019	MH - Mobile Home	Back Tax Collected	\$4.78	RESOLUTIONS by TBA
Totals			4 entries	\$43.63

ST. CLAIR County

LYLE - LEBANON PUBLIC LIBRARY DISTRICT

Current Year Taxes Due

	Original Amount Due	\$123,890.11	
+	Supplements	\$0.00	
-	Cancellations	\$1,472.12	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$44.32	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$368.66	
	Adjusted Amount Due	\$122,830.97	
+	Prior Year Real Estate Tax	(\$12.88)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$122,818.09	

Current Year Taxes Paid

	Real Estate	\$122,266.92
	Railroad	\$63.04
	Mobile Home	\$42.40
	Misc. Adjustments	\$368.66
	Prior Year Real Estate	(\$12.88)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$122,728.14
+	Hold Back	\$0.00
+	County Trustee	\$88.03
+	Forfeited Tax	\$1.92
	Total	\$122,818.09

Interest Distribution

	County Interest	\$8.33
	Township Interest	\$0.00
	Total Interest	\$8.33

Distribution Summary

Tax Distribution Date	Amount
07/10/2020	\$12,469.19
07/24/2020	\$17,452.81
08/07/2020	\$13,416.55
08/28/2020	\$15,703.28
09/25/2020	\$16,472.73
10/09/2020	\$19,409.38
10/23/2020	\$7,754.04
11/13/2020	\$5,835.85
03/12/2021	\$14,214.31
Totals: 9 Distributions	\$122,728.14
Interest Distribution Date	Amount
03/23/2021	\$8.33
Totals: 1 Distributions	\$8.33
Grand Totals: 10 Distributions	\$122,736.47

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$86,208.18	\$76,223.60	\$9,984.58	\$0.00	\$5.85	\$0.00
004 - BUILDING	\$11,705.07	\$10,349.38	\$1,355.69	\$0.00	\$0.79	\$0.00
027 - AUDIT	\$994.96	\$879.73	\$115.23	\$0.00	\$0.07	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$17,850.31	\$15,782.90	\$2,067.41	\$0.00	\$1.21	\$0.00
047 - SOCIAL SECURITY	\$5,969.62	\$5,278.22	\$691.40	\$0.00	\$0.41	\$0.00
Totals	\$122,728.14	\$108,513.83	\$14,214.31	\$0.00	\$8.33	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$0.01	RESOLUTIONS DECEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.20	RESOLUTIONS NOVEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$5.04	TRUSTEE REDEMPTION - DECEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$31.45	TRUSTEE REDEMPTION- JANUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$24.78	TRUSTEE REDEMPTION- FEBRUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$10.97	TRUSTEE REDEMPTION - APRIL by TBA

Final Settlement Sheet

ST. CLAIR County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2019	RE - Real Estate	Payment In Lieu of Tax	\$170.34	PILOT by TBA
2019	RE - Real Estate	Back Tax Collected	\$8.04	TRUSTEE REDEMPTION- OCTOBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$117.83	NOVEMBER RESOLUTIONS by TBA
Totals 9 entries			\$368.66	

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

Current Year Taxes Due	
Original Amount Due	\$3,180.82
+ Supplements	\$152.83
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$3,333.65
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$3,333.65

Current Year Taxes Paid	
Real Estate	\$3,139.71
Railroad	\$193.94
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$3,333.65
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$3,333.65

Interest Distribution	
County Interest	\$0.23
Township Interest	\$0.00
Total Interest	\$0.23

Distribution Summary	
Tax Distribution Date	Amount
07/24/2020	\$81.25
08/07/2020	\$433.89
08/28/2020	\$690.89
09/25/2020	\$623.42
10/09/2020	\$428.83
10/23/2020	\$338.03
11/13/2020	\$260.90
03/12/2021	\$476.44
Totals: 8 Distributions	\$3,333.65
Interest Distribution Date	Amount
03/23/2021	\$0.23
Totals: 1 Distributions	\$0.23
Grand Totals: 9 Distributions	\$3,333.88

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,542.20	\$2,178.86	\$363.34	\$0.00	\$0.17	\$0.00
005 - I.M.R.F	\$415.22	\$355.89	\$59.33	\$0.00	\$0.03	\$0.00
016 - LIBRARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$84.73	\$72.62	\$12.11	\$0.00	\$0.01	\$0.00
047 - SOCIAL SECURITY	\$233.88	\$200.46	\$33.42	\$0.00	\$0.02	\$0.00
143 - MEDICARE	\$57.62	\$49.38	\$8.24	\$0.00	\$0.00	\$0.00
Totals	\$3,333.65	\$2,857.21	\$476.44	\$0.00	\$0.23	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$127,316.80
+ Supplements	\$0.00
- Cancellations	\$831.86
- Abatements/Refunds	\$0.00
+ Mobile Home	\$35.44
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$84.43
Adjusted Amount Due	\$126,604.81
+ Prior Year Real Estate Tax	(\$1.74)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$2.47
Total Amount Due	\$126,605.54

Current Year Taxes Paid	
Real Estate	\$126,484.58
Railroad	\$0.00
Mobile Home	\$31.94
Misc. Adjustments	\$84.43
Prior Year Real Estate	(\$1.74)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$2.47
- Abatements/Refunds	\$0.00
Total Collected	\$126,601.68
+ Hold Back	\$0.00
+ County Trustee	\$3.86
+ Forfeited Tax	\$0.00
Total	\$126,605.54

Interest Distribution	
County Interest	\$8.59
Township Interest	\$0.00
Total Interest	\$8.59

Distribution Summary	
Tax Distribution Date	Amount
07/10/2020	\$9,393.55
07/24/2020	\$18,731.31
08/07/2020	\$15,426.72
08/28/2020	\$18,813.16
09/25/2020	\$18,586.73
10/09/2020	\$18,360.83
10/23/2020	\$8,143.91
11/13/2020	\$5,960.68
03/12/2021	\$13,184.79
Totals: 9 Distributions	\$126,601.68
Interest Distribution Date	Amount
03/23/2021	\$8.59
Totals: 1 Distributions	\$8.59
Grand Totals: 10 Distributions	\$126,610.27

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$126,601.68	\$113,416.89	\$13,184.79	\$0.00	\$8.59	\$0.00
016 - LIBRARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$126,601.68	\$113,416.89	\$13,184.79	\$0.00	\$8.59	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$19.69	TRUSTEE REDEMPTION- FEBRUARY by TBA
2019	MH - Mobile Home	Back Tax Collected	\$2.47	MH REDEMPTION/RESOLUTIONS by TBA
2019	RE - Real Estate	Back Tax Collected	\$3.02	TRUSTEE REDEMPTION- JUNE by TBA
2019	RE - Real Estate	Payment In Lieu of Tax	\$61.72	PILOT by TBA
Totals	4 entries		\$86.90	

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

Current Year Taxes Due

	Original Amount Due	\$122,187.79	
+	Supplements	\$27.63	
-	Cancellations	\$930.04	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$256.56	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$1,086.83	
	Adjusted Amount Due	\$122,628.77	
+	Prior Year Real Estate Tax	(\$43.02)	
+	Prior Year Mobile Home Tax	(\$10.70)	
+	Prior Year Misc. Adjustments	\$58.44	
	Total Amount Due	\$122,633.49	

Current Year Taxes Paid

	Real Estate	\$120,491.74
	Railroad	\$0.00
	Mobile Home	\$221.70
	Misc. Adjustments	\$1,086.83
	Prior Year Real Estate	(\$43.02)
	Prior Year Mobile Home	(\$10.70)
	Prior Year Misc. Adjustments	\$58.44
-	Abatements/Refunds	\$0.00
	Total Collected	\$121,804.99
	Hold Back	\$0.00
	County Trustee	\$810.66
	Forfeited Tax	\$17.84
	Total	\$122,633.49

Interest Distribution

	County Interest	\$8.26
	Township Interest	\$0.00
	Total Interest	\$8.26

Distribution Summary

Tax Distribution Date	Amount
07/10/2020	\$13,441.98
07/24/2020	\$11,963.82
08/07/2020	\$12,407.99
08/28/2020	\$18,225.36
09/25/2020	\$18,593.70
10/09/2020	\$11,775.20
10/23/2020	\$7,949.44
11/13/2020	\$6,771.12
03/12/2021	\$20,676.38
Totals: 9 Distributions	\$121,804.99
Interest Distribution Date	Amount
03/23/2021	\$8.26
Totals: 1 Distributions	\$8.26
Grand Totals: 10 Distributions	\$121,813.25

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$49,468.80	\$41,071.51	\$8,397.29	\$0.00	\$3.36	\$0.00
004 - OPERATIONS & MAINTENANCE	\$6,609.00	\$5,487.13	\$1,121.87	\$0.00	\$0.45	\$0.00
005 - I.M.R.F	\$9,483.98	\$7,874.06	\$1,609.92	\$0.00	\$0.64	\$0.00
027 - AUDIT	\$1,652.29	\$1,371.81	\$280.48	\$0.00	\$0.11	\$0.00
031 - WORKING CASH	\$16,456.57	\$13,663.07	\$2,793.50	\$0.00	\$1.12	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$27,592.84	\$22,908.95	\$4,683.89	\$0.00	\$1.87	\$0.00
047 - SOCIAL SECURITY	\$10,541.51	\$8,752.08	\$1,789.43	\$0.00	\$0.71	\$0.00
Totals	\$121,804.99	\$101,128.61	\$20,676.38	\$0.00	\$8.26	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$2.30	RESOLUTIONS NOVEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$2.01	RESOLUTIONS NOVEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$173.42	TRUSTEE REDEMPTION - DECEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$60.86	TRUSTEE REDEMPTION- JANUARY by TBA

ST. CLAIR County

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2019	RE - Real Estate	Back Tax Collected	\$22.76	TRUSTEE REDEMPTION- FEBRUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$12.12	TRUSTEE REDEMPTION - MARCH by TBA
2019	RE - Real Estate	Back Tax Collected	\$33.49	TRUSTEE REDEMPTION - APRIL by TBA
2019	RE - Real Estate	Back Tax Collected	\$17.56	TRUSTEE REDEMPTION - JUNE by TBA
2019	MH - Mobile Home	Back Tax Collected	\$51.23	MH REDEMPTION/RESOLUTIONS by TBA
2019	RE - Real Estate	Back Tax Collected	\$1.56	RESOLUTIONS JUNE by TBA
2019	RE - Real Estate	Back Tax Collected	\$199.46	TRUSTEE REDEMPTION -MAY by TBA
2019	RE - Real Estate	Back Tax Collected	\$3.17	TRUSTEE REDEMPTION- JUNE by TBA
2019	RE - Real Estate	Back Tax Collected	\$21.11	TRUSTEE REDEMPTION- JULY by TBA
2019	RE - Real Estate	Payment In Lieu of Tax	\$99.87	PILOT by TBA
2019	RE - Real Estate	Payment In Lieu of Tax	\$163.28	PILOT by TBA
2019	RE - Real Estate	Back Tax Collected	\$43.89	TRUSTEE REDEMPTION- AUGUST/SEPT by TBA
2019	RE - Real Estate	Back Tax Collected	\$59.56	TRUSTEE REDEMPTION- AUGUST/SEPT by TBA
2019	RE - Real Estate	Back Tax Collected	\$72.46	TRUSTEE REDEMPTION- NOVEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$91.61	TRUSTEE REDEMPTION- DECEMBER by TBA
2019	MH - Mobile Home	Back Tax Collected	\$1.22	RESOLUTION by TBA
2019	MH - Mobile Home	Back Tax Collected	\$5.99	RESOLUTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$6.34	TRUSTEE REDEMPTION- SEPTEMBER by TBA
Totals 22 entries			\$1,145.27	

Final Settlement Sheet

ST. CLAIR County

LYMS - CITY OF MASCOUTAH LB

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$399,071.85	+	Real Estate	\$394,877.16
+	Supplements	\$206.94	+	Railroad	\$133.42
-	Cancellations	\$4,139.06	+	Mobile Home	\$182.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$231.59
+	Mobile Home	\$197.73	+	Prior Year Real Estate	(\$98.94)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	(\$4.86)
+	Misc. Adjustments	\$231.59	+	Prior Year Misc. Adjustments	\$4.76
	Adjusted Amount Due	\$395,569.05	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$98.94)	Total Collected \$395,325.13		
+	Prior Year Mobile Home Tax	(\$4.86)	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$4.76	+	County Trustee	\$19.84
	Total Amount Due	\$395,470.01	+	Forfeited Tax	\$125.04
				Total	\$395,470.01

Interest Distribution

County Interest	\$26.82
Township Interest	\$0.00
Total Interest	\$26.82

Distribution Summary

Tax Distribution Date	Amount
07/10/2020	\$35,477.14
07/24/2020	\$64,783.28
08/07/2020	\$48,435.93
08/28/2020	\$46,791.68
09/25/2020	\$52,642.14
10/09/2020	\$64,877.15
10/23/2020	\$25,113.60
11/13/2020	\$18,061.50
03/12/2021	\$39,142.71
Totals: 9 Distributions	\$395,325.13
Interest Distribution Date	Amount
03/23/2021	\$26.82
Totals: 1 Distributions	\$26.82
Grand Totals: 10 Distributions	\$395,351.95

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$348,597.31	\$314,081.28	\$34,516.03	\$0.00	\$23.66	\$0.00
004 - BUILDING	\$7,719.10	\$6,954.83	\$764.27	\$0.00	\$0.52	\$0.00
005 - I. M. R. F.	\$14,886.76	\$13,412.76	\$1,474.00	\$0.00	\$1.01	\$0.00
016 - LIBRARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$5,927.11	\$5,340.23	\$586.88	\$0.00	\$0.40	\$0.00
047 - SOCIAL SECURITY	\$14,886.76	\$13,412.76	\$1,474.00	\$0.00	\$1.01	\$0.00
143 - MEDICARE	\$3,308.09	\$2,980.56	\$327.53	\$0.00	\$0.22	\$0.00
Totals	\$395,325.13	\$356,182.42	\$39,142.71	\$0.00	\$26.82	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$6.33	TRUSTEE REDEMPTION - MARCH by TBA
2019	MH - Mobile Home	Back Tax Collected	\$2.31	MH REDEMPTION/RESOLUTIONS by TBA
2019	MH - Mobile Home	Back Tax Collected	\$2.45	REDEMPTION by TBA

Final Settlement Sheet

ST. CLAIR County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2019	RE - Real Estate	Back Tax Collected	\$225.26	TRUSTEE REDEMPTION-JAN/FEB by TBA
Totals			4 entries	\$236.35

Final Settlement Sheet

ST. CLAIR County

LYMV - MISSISSIPPI VAL. PUB. LIB.

Current Year Taxes Due

	Original Amount Due	\$165,321.34	+
+	Supplements	\$10.71	
-	Cancellations	\$719.31	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$451.11	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$1,052.68	
Adjusted Amount Due		\$166,116.53	
+	Prior Year Real Estate Tax	(\$142.68)	
+	Prior Year Mobile Home Tax	\$0.01	
+	Prior Year Misc. Adjustments	\$42.89	
Total Amount Due		\$166,016.75	

Current Year Taxes Paid

	Real Estate	\$162,771.44
	Railroad	\$1,194.06
	Mobile Home	\$405.41
	Misc. Adjustments	\$1,052.68
	Prior Year Real Estate	(\$142.68)
	Prior Year Mobile Home	\$0.01
	Prior Year Misc. Adjustments	\$42.89
-	Abatements/Refunds	\$0.00
Total Collected		\$165,323.81
	Hold Back	\$0.00
	County Trustee	\$634.86
	Forfeited Tax	\$58.08
Total		\$166,016.75

Interest Distribution

	County Interest	\$11.21
	Township Interest	\$0.00
Total Interest		\$11.21

Distribution Summary

Tax Distribution Date	Amount
07/10/2020	\$15,689.75
07/24/2020	\$27,369.33
08/07/2020	\$22,293.60
08/28/2020	\$17,525.23
09/25/2020	\$22,543.01
10/09/2020	\$23,104.07
10/23/2020	\$8,403.88
11/13/2020	\$7,016.52
03/12/2021	\$21,378.42
Totals: 9 Distributions	\$165,323.81
Interest Distribution Date	Amount
03/23/2021	\$11.21
Totals: 1 Distributions	\$11.21
Grand Totals: 10 Distributions	\$165,335.02

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$113,131.95	\$98,502.56	\$14,629.39	\$0.00	\$7.68	\$0.00
004 - OPERATIONS & MAINTENANCE	\$15,084.31	\$13,133.73	\$1,950.58	\$0.00	\$1.02	\$0.00
005 - I. M. R. F.	\$8,296.43	\$7,223.59	\$1,072.84	\$0.00	\$0.56	\$0.00
027 - AUDIT	\$1,659.34	\$1,444.77	\$214.57	\$0.00	\$0.11	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$19,157.07	\$16,679.83	\$2,477.24	\$0.00	\$1.30	\$0.00
047 - SOCIAL SECURITY	\$7,994.71	\$6,960.91	\$1,033.80	\$0.00	\$0.54	\$0.00
Totals	\$165,323.81	\$143,945.39	\$21,378.42	\$0.00	\$11.21	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$14.12	RESOLUTIONS DECEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$96.99	RESOLUTIONS JANUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$38.35	RESOLUTIONS JANUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.94	RESOLUTIONS JANUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$43.44	RESOLUTIONS NOVEMBER 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>
2019	RE - Real Estate	Back Tax Collected	\$46.27	RESOLUTIONS FEBUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTIONS FEBUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTIONS FEBUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$27.65	TRUSTEE REDEMPTION - DECEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$2.08	TRUSTEE REDEMPTION - DECEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$21.26	TRUSTEE REDEMPTION- JANUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$2.60	TRUSTEE REDEMPTION- JANUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$42.94	TRUSTEE REDEMPTION- FEBRUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$36.88	TRUSTEE REDEMPTION- FEBRUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$33.31	TRUSTEE REDEMPTION - MARCH by TBA
2019	RE - Real Estate	Back Tax Collected	\$3.92	TRUSTEE REDEMPTION - MARCH by TBA
2019	RE - Real Estate	Back Tax Collected	\$3.37	TRUSTEE REDEMPTION - MARCH by TBA
2019	RE - Real Estate	Back Tax Collected	\$2.35	TRUSTEE REDEMPTION - APRIL by TBA
2019	RE - Real Estate	Back Tax Collected	\$35.64	TRUSTEE REDEMPTION - JUNE by TBA
2019	MH - Mobile Home	Back Tax Collected	\$0.00	MH REDEMPTION/RESOLUTIONS by TBA
2019	MH - Mobile Home	Back Tax Collected	\$15.89	MH REDEMPTION/RESOLUTIONS by TBA
2019	RE - Real Estate	Back Tax Collected	\$158.72	RESOLUTIONS JUNE by TBA
2019	RE - Real Estate	Back Tax Collected	\$1.29	TRUSTEE REDEMPTION -MAY by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION- JUNE by TBA
2019	RE - Real Estate	Back Tax Collected	\$34.54	TRUSTEE REDEMPTION- JUNE by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION- JUNE by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION- JULY by TBA
2019	MH - Mobile Home	Back Tax Collected	\$2.42	REDEMPTION by TBA
2019	MH - Mobile Home	Back Tax Collected	\$3.39	REDEMPTION by TBA
2019	MH - Mobile Home	Back Tax Collected	\$1.98	REDEMPTION by TBA
2019	MH - Mobile Home	Back Tax Collected	\$0.00	REDEMPTION by TBA
2019	MH - Mobile Home	Back Tax Collected	\$0.00	REDEMPTION by TBA
2019	MH - Mobile Home	Back Tax Collected	\$0.00	REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$11.06	RESOLUTIONS AUGUST by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.51	RESOLUTIONS SEPTEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$21.12	RESOLUTIONS SEPTEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$22.67	RESOLUTIONS OCTOBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$27.94	TRUSTEE REDEMPTION- SEPTEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$5.56	TRUSTEE REDEMPTION- OCTOBER by TBA
2019	MH - Mobile Home	Back Tax Collected	\$5.51	MH REDEMPTION- NOVEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$11.19	TRUSTEE REDEMPTION- NOVEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$5.46	TRUSTEE REDEMPTION- OCTOBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.00	NOVEMBER RESOLUTIONS by TBA
2019	RE - Real Estate	Back Tax Collected	\$161.80	NOVEMBER RESOLUTIONS by TBA
2019	RE - Real Estate	Back Tax Collected	\$98.46	NOVEMBER RESOLUTIONS by TBA
2019	RE - Real Estate	Back Tax Collected	\$1.50	NOVEMBER RESOLUTIONS by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION- DECEMBER & JANUARY by TBA
2019	MH - Mobile Home	Back Tax Collected	\$11.31	RESOLUTION by TBA
2019	MH - Mobile Home	Back Tax Collected	\$1.21	RESOLUTION by TBA
2019	MH - Mobile Home	Back Tax Collected	\$1.18	RESOLUTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$38.75	TRUSTEE REDEMPTION-JAN/FEB by TBA
Totals 52 entries			\$1,095.57	

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

Current Year Taxes Due	
Original Amount Due	\$137,933.59
+ Supplements	\$7.78
- Cancellations	\$708.76
- Abatements/Refunds	\$0.00
+ Mobile Home	\$126.54
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$186.05
Adjusted Amount Due	\$137,545.20
+ Prior Year Real Estate Tax	(\$162.80)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$3.76
Total Amount Due	\$137,386.16

Current Year Taxes Paid	
Real Estate	\$135,401.51
Railroad	\$1,755.90
Mobile Home	\$113.07
Misc. Adjustments	\$186.05
Prior Year Real Estate	(\$162.80)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$3.76
- Abatements/Refunds	\$0.00
Total Collected	\$137,297.49
+ Hold Back	\$0.00
+ County Trustee	\$86.76
+ Forfeited Tax	\$1.91
Total	\$137,386.16

Interest Distribution

County Interest	\$9.31
Township Interest	\$0.00
Total Interest	\$9.31

Distribution Summary

Tax Distribution Date	Amount
07/10/2020	\$12,792.38
07/24/2020	\$17,356.31
08/07/2020	\$13,070.08
08/28/2020	\$22,994.18
09/25/2020	\$20,626.91
10/09/2020	\$16,633.80
10/23/2020	\$9,404.51
11/13/2020	\$7,366.31
03/12/2021	\$17,053.01
Totals: 9 Distributions	\$137,297.49
Interest Distribution Date	Amount
03/23/2021	\$9.31
Totals: 1 Distributions	\$9.31
Grand Totals: 10 Distributions	\$137,306.80

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$100,412.65	\$87,940.87	\$12,471.78	\$0.00	\$6.81	\$0.00
010 - EQUIPMENT & BUILDING	\$13,388.29	\$11,725.41	\$1,662.88	\$0.00	\$0.91	\$0.00
027 - AUDIT	\$3,079.31	\$2,696.86	\$382.45	\$0.00	\$0.21	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$10,911.45	\$9,556.20	\$1,355.25	\$0.00	\$0.74	\$0.00
047 - SOCIAL SECURITY	\$9,505.79	\$8,325.14	\$1,180.65	\$0.00	\$0.64	\$0.00
Totals	\$137,297.49	\$120,244.48	\$17,053.01	\$0.00	\$9.31	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$17.52	TRUSTEE REDEMPTION - DECEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$5.65	TRUSTEE REDEMPTION - MARCH by TBA
2019	MH - Mobile Home	Back Tax Collected	\$3.76	MH REDEMPTION/RESOLUTIONS by TBA
2019	RE - Real Estate	Back Tax Collected	\$2.14	TRUSTEE REDEMPTION -MAY by TBA
2019	RE - Real Estate	Back Tax Collected	\$37.82	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</u>	<u>Description</u>
2019	RE - Real Estate	Payment In Lieu of Tax	\$122.92		PILOT by TBA
Totals	6 entries		\$189.81		

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

Current Year Taxes Due	
Original Amount Due	\$7,884.46
+ Supplements	\$0.00
- Cancellations	\$14.53
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$7,869.93
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$7,869.93

Current Year Taxes Paid	
Real Estate	\$7,854.33
Railroad	\$15.60
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$7,869.93
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$7,869.93

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/10/2020	\$709.70
07/24/2020	\$1,550.61
08/07/2020	\$1,151.75
08/28/2020	\$1,109.21
09/25/2020	\$1,027.85
10/09/2020	\$833.14
10/23/2020	\$390.72
11/13/2020	\$277.76
03/12/2021	\$819.19
Totals: 9 Distributions	\$7,869.93
Interest Distribution Date	Amount
03/23/2021	\$0.53
Totals: 1 Distributions	\$0.53
Grand Totals: 10 Distributions	\$7,870.46

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$6,124.08	\$5,486.58	\$637.50	\$0.00	\$0.42	\$0.00
016 - LIBRARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$177.31	\$158.85	\$18.46	\$0.00	\$0.01	\$0.00
028 - LIBRARY BLDG (PURCHASE/RENTAL)	\$772.89	\$692.47	\$80.42	\$0.00	\$0.05	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$454.65	\$407.32	\$47.33	\$0.00	\$0.03	\$0.00
047 - SOCIAL SECURITY	\$341.00	\$305.52	\$35.48	\$0.00	\$0.02	\$0.00
Totals	\$7,869.93	\$7,050.74	\$819.19	\$0.00	\$0.53	\$0.00

Final Settlement Sheet

ST. CLAIR County

LYOF - CITY OF O FALLON LIB

Current Year Taxes Due	
Original Amount Due	\$1,240,186.14
+ Supplements	\$1,626.39
- Cancellations	\$11,354.92
- Abatements/Refunds	\$0.00
+ Mobile Home	\$495.67
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$393.21
Adjusted Amount Due	\$1,231,346.49
+ Prior Year Real Estate Tax	(\$2,613.78)
+ Prior Year Mobile Home Tax	\$0.01
+ Prior Year Misc. Adjustments	\$7,036.17
Total Amount Due	\$1,235,768.89

Current Year Taxes Paid	
Real Estate	\$1,229,928.95
Railroad	\$334.36
Mobile Home	\$452.73
Misc. Adjustments	\$393.21
Prior Year Real Estate	(\$2,613.78)
Prior Year Mobile Home	\$0.01
+ Prior Year Misc. Adjustments	\$7,036.17
- Abatements/Refunds	\$0.00
Total Collected	\$1,235,531.65
+ Hold Back	\$0.00
+ County Trustee	\$88.45
+ Forfeited Tax	\$148.79
Total	\$1,235,768.89

Interest Distribution

County Interest	\$83.81
Township Interest	\$0.00
Total Interest	\$83.81

Distribution Summary

Tax Distribution Date	Amount
07/10/2020	\$113,184.88
07/24/2020	\$181,289.95
08/07/2020	\$138,983.22
08/28/2020	\$149,185.32
09/25/2020	\$175,895.09
10/09/2020	\$186,028.13
10/23/2020	\$80,107.41
11/13/2020	\$61,814.73
03/12/2021	\$149,042.92
Totals: 9 Distributions	\$1,235,531.65
Interest Distribution Date	Amount
03/23/2021	\$83.81
Totals: 1 Distributions	\$83.81
Grand Totals: 10 Distributions	\$1,235,615.46

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,129,020.17	\$992,825.82	\$136,194.35	\$0.00	\$76.58	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$51,419.13	\$45,216.41	\$6,202.72	\$0.00	\$3.49	\$0.00
016 - LIBRARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$55,092.35	\$48,446.50	\$6,645.85	\$0.00	\$3.74	\$0.00
Totals	\$1,235,531.65	\$1,086,488.73	\$149,042.92	\$0.00	\$83.81	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$4.46	TRUSTEE REDEMPTION- JANUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$5.50	TRUSTEE REDEMPTION- NOVEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$55.35	TRUSTEE REDEMPTION - APRIL by TBA
2019	MH - Mobile Home	Back Tax Collected	\$0.54	MH REDEMPTION/RESOLUTIONS by TBA
2019	RE - Real Estate	Back Tax Collected	\$43.07	TRUSTEE REDEMPTION -MAY by TBA
2018	RE - Real Estate	Back Tax Collected	\$3,798.73	Surplus- O'Fal Tif-3 Central Park per resolution by TBA
2018	RE - Real Estate	Back Tax Collected	\$237.98	Surplus- O'Fal Tif-5 Central Park per resolution by TBA

ST. CLAIR County

3/23/2021 14:11

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	\$2,952.06	SUPRLUS O'FAL TIF-4 CENTRAL PARK PER RESOLUTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$114.44	TRUSTEE REDEMPTION- JUNE by TBA
2019	MH - Mobile Home	Back Tax Collected	\$1.05	REDEMPTION by TBA
2019	MH - Mobile Home	Back Tax Collected	\$3.93	REDEMPTION by TBA
2019	MH - Mobile Home	Back Tax Collected	\$1.12	REDEMPTION by TBA
2019	MH - Mobile Home	Back Tax Collected	\$1.31	REDEMPTION by TBA
2019	MH - Mobile Home	Back Tax Collected	\$3.06	REDEMPTION by TBA
2019	MH - Mobile Home	Back Tax Collected	\$1.80	REDEMPTION by TBA
2019	MH - Mobile Home	Back Tax Collected	\$1.90	REDEMPTION by TBA
2019	RE - Real Estate	Payment In Lieu of Tax	\$124.02	PILOT by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.75	RESOLUTIONS AUGUST by TBA
2019	RE - Real Estate	Back Tax Collected	\$1.46	RESOLUTIONS OCTOBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$12.78	RESOLUTIONS OCTOBER by TBA
2019	MH - Mobile Home	Back Tax Collected	\$4.59	MH REDEMPTION- NOVEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$5.72	TRUSTEE REDEMPTION- NOVEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$4.67	TRUSTEE REDEMPTION- NOVEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$1.07	NOVEMBER RESOLUTIONS by TBA
2019	RE - Real Estate	Back Tax Collected	\$12.85	NOVEMBER RESOLUTIONS by TBA
2019	RE - Real Estate	Back Tax Collected	\$7.07	TRUSTEE REDEMPTION- DECEMBER & JANUARY by TBA
2019	MH - Mobile Home	Back Tax Collected	\$12.09	RESOLUTION by TBA
2019	MH - Mobile Home	Back Tax Collected	\$3.14	RESOLUTION by TBA
2019	MH - Mobile Home	Back Tax Collected	\$2.34	RESOLUTIONS by TBA
2019	MH - Mobile Home	Back Tax Collected	\$3.37	RESOLUTIONS by TBA
2019	MH - Mobile Home	Back Tax Collected	\$2.18	RESOLUTIONS by TBA
2019	MH - Mobile Home	Back Tax Collected	\$4.98	RESOLUTIONS by TBA
Totals 32 entries			\$7,429.38	

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

Current Year Taxes Due

	Original Amount Due	\$225,517.55	
+	Supplements	\$141.45	
-	Cancellations	\$1,555.54	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$223.50	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$33.23	
	Adjusted Amount Due	\$224,360.19	
+	Prior Year Real Estate Tax	(\$25.47)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$9.09	
	Total Amount Due	\$224,343.81	

Current Year Taxes Paid

	Real Estate	\$224,063.09
	Railroad	\$0.00
	Mobile Home	\$212.93
	Misc. Adjustments	\$33.23
	Prior Year Real Estate	(\$25.47)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$9.09
-	Abatements/Refunds	\$0.00
	Total Collected	\$224,292.87
+	Hold Back	\$0.00
+	County Trustee	\$43.19
+	Forfeited Tax	\$7.75
	Total	\$224,343.81

Interest Distribution

	County Interest	\$15.21
	Township Interest	\$0.00
	Total Interest	\$15.21

Distribution Summary

Tax Distribution Date	Amount
07/10/2020	\$17,804.81
07/24/2020	\$32,733.12
08/07/2020	\$25,316.95
08/28/2020	\$31,698.92
09/25/2020	\$30,485.34
10/09/2020	\$34,036.76
10/23/2020	\$15,269.48
11/13/2020	\$11,365.36
03/12/2021	\$25,582.13
Totals: 9 Distributions	\$224,292.87
Interest Distribution Date	Amount
03/23/2021	\$15.21
Totals: 1 Distributions	\$15.21
Grand Totals: 10 Distributions	\$224,308.08

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$171,606.69	\$152,033.79	\$19,572.90	\$0.00	\$11.64	\$0.00
005 - I. M. R. F.	\$7,063.44	\$6,257.81	\$805.63	\$0.00	\$0.48	\$0.00
010 - EQUIPMENT AND BUILDING	\$23,042.96	\$20,414.75	\$2,628.21	\$0.00	\$1.56	\$0.00
027 - AUDIT	\$3,010.67	\$2,667.27	\$343.40	\$0.00	\$0.20	\$0.00
035 - LIABILITY INSURANCE	\$7,063.44	\$6,257.81	\$805.63	\$0.00	\$0.48	\$0.00
047 - SOCIAL SECURITY	\$12,505.67	\$11,079.31	\$1,426.36	\$0.00	\$0.85	\$0.00
Totals	\$224,292.87	\$198,710.74	\$25,582.13	\$0.00	\$15.21	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	MH - Mobile Home	Back Tax Collected	\$1.81	MH REDEMPTION/RESOLUTIONS by TBA
2019	MH - Mobile Home	Back Tax Collected	\$1.50	REDEMPTION by TBA
2019	RE - Real Estate	Payment In Lieu of Tax	\$33.23	PILOT by TBA
2019	MH - Mobile Home	Back Tax Collected	\$5.78	MH REDEMPTION- NOVEMBER by TBA
	Totals	4 entries	\$42.32	

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	\$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
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
2019	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTIONS DECEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTIONS FEBUARY by TBA
2019	RE - Real Estate	Payment In Lieu of Tax	\$0.00	PILOT by TBA
2019	RE - Real Estate	Payment In Lieu of Tax	\$0.00	PILOT by TBA
Totals 4 entries			\$0.00	

Final Settlement Sheet

ST. CLAIR County

MADU - DUPO MOSQUITO ABATE

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$14,317.97	+	Real Estate	\$11,239.85
+ Supplements	\$0.00	+	Railroad	\$2,980.86
- Cancellations	\$75.91	+	Mobile Home	\$12.42
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$60.49
+ Mobile Home	\$14.08	+	Prior Year Real Estate	(\$11.88)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$60.49	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$14,316.63	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$11.88)	Total Collected \$14,281.74		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$23.00
Total Amount Due	\$14,304.75	+	Forfeited Tax	\$0.01
			Total	\$14,304.75

Interest Distribution

County Interest	\$0.97
Township Interest	\$0.00
Total Interest	\$0.97

Distribution Summary

Tax Distribution Date	Amount
07/10/2020	\$1,009.57
07/24/2020	\$2,880.44
08/07/2020	\$1,583.09
08/28/2020	\$1,252.59
09/25/2020	\$1,406.44
10/09/2020	\$2,750.24
10/23/2020	\$879.00
11/13/2020	\$678.52
03/12/2021	\$1,841.85
Totals: 9 Distributions	\$14,281.74
Interest Distribution Date	Amount
03/23/2021	\$0.97
Totals: 1 Distributions	\$0.97
Grand Totals: 10 Distributions	\$14,282.71

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$10,754.33	\$9,367.40	\$1,386.93	\$0.00	\$0.73	\$0.00
035 - LIABILITY INSURANCE	\$3,527.41	\$3,072.49	\$454.92	\$0.00	\$0.24	\$0.00
Totals	\$14,281.74	\$12,439.89	\$1,841.85	\$0.00	\$0.97	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$0.57	TRUSTEE REDEMPTION - DECEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$11.76	TRUSTEE REDEMPTION - DECEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$1.74	TRUSTEE REDEMPTION - DECEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.88	TRUSTEE REDEMPTION- JANUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$15.08	TRUSTEE REDEMPTION - MAY by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.97	TRUSTEE REDEMPTION- JUNE by TBA
2019	RE - Real Estate	Back Tax Collected	\$2.19	TRUSTEE REDEMPTION- JULY by TBA
2019	RE - Real Estate	Payment In Lieu of Tax	\$15.11	PILOT by TBA
2019	RE - Real Estate	Back Tax Collected	\$1.78	TRUSTEE REDEMPTION- AUGUST/SEPT by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.04	RESOLUTIONS AUGUST by TBA

Final Settlement Sheet

ST. CLAIR County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2019	RE - Real Estate	Back Tax Collected	\$1.03	TRUSTEE REDEMPTION- NOVEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$9.34	TRUSTEE REDEMPTION- NOVEMBER by TBA
Totals	12 entries		\$60.49	

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

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$356,966.97	+	Real Estate	\$252,558.58
+ Supplements	\$459.61	+	Railroad	\$82,002.10
- Cancellations	\$6,376.66	+	Mobile Home	\$493.43
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$7,160.03
+ Mobile Home	\$560.55	+	Prior Year Real Estate	(\$1,051.86)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	(\$1.43)
+ Misc. Adjustments	\$7,160.03	+	Prior Year Misc. Adjustments	\$44.15
Adjusted Amount Due	\$358,770.50	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$1,051.86)	Total Collected	\$341,205.00	
+ Prior Year Mobile Home Tax	(\$1.43)	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$44.15	+	County Trustee	\$16,233.19
Total Amount Due	\$357,761.36	+	Forfeited Tax	\$323.17
		Total	\$357,761.36	

Interest Distribution

County Interest	\$23.15
Township Interest	\$0.00
Total Interest	\$23.15

Distribution Summary

Tax Distribution Date	Amount
07/10/2020	\$17,915.17
07/24/2020	\$49,247.62
08/07/2020	\$36,695.28
08/28/2020	\$48,021.04
09/25/2020	\$41,138.53
10/09/2020	\$49,263.20
10/23/2020	\$18,876.31
11/13/2020	\$16,881.70
03/12/2021	\$63,166.15
Totals: 9 Distributions	\$341,205.00
Interest Distribution Date	Amount
03/23/2021	\$23.15
Totals: 1 Distributions	\$23.15
Grand Totals: 10 Distributions	\$341,228.15

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$200,003.09	\$162,977.22	\$37,025.87	\$0.00	\$13.57	\$0.00
005 - I.M.R.F	\$62,800.83	\$51,174.70	\$11,626.13	\$0.00	\$4.26	\$0.00
047 - SOCIAL SECURITY	\$78,401.08	\$63,886.93	\$14,514.15	\$0.00	\$5.32	\$0.00
Totals	\$341,205.00	\$278,038.85	\$63,166.15	\$0.00	\$23.15	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	MH - Mobile Home	Back Tax Collected	\$0.52	RESOLUTIONS by TBA
2019	RE - Real Estate	Payment In Lieu of Tax	\$114.41	ESL HOUSING AUTHORITY - PILOT by TBA
2019	RE - Real Estate	Back Tax Collected	\$10.99	RESOLUTIONS DECEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$90.46	RESOLUTIONS DECEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$2.64	RESOLUTIONS DECEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.26	RESOLUTIONS DECEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$2.10	RESOLUTIONS DECEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$4.85	RESOLUTIONS DECEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$2.88	RESOLUTIONS 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>
2019	RE - Real Estate	Back Tax Collected	\$0.56	RESOLUTIONS DECEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$14.72	RESOLUTIONS JANUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$1.91	RESOLUTIONS JANUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$102.07	RESOLUTIONS JANUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$25.27	RESOLUTIONS JANUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$22.22	RESOLUTIONS JANUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$17.21	RESOLUTIONS JANUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$5.32	RESOLUTIONS JANUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$12.02	RESOLUTIONS JANUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$22.66	RESOLUTIONS JANUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$29.84	RESOLUTIONS JANUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$3.04	RESOLUTIONS JANUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$15.99	RESOLUTIONS JANUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.73	RESOLUTIONS JANUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$14.50	RESOLUTIONS NOVEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$121.21	RESOLUTIONS NOVEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$1.76	RESOLUTIONS NOVEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$1.22	RESOLUTIONS NOVEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$1.13	RESOLUTIONS NOVEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$5.82	RESOLUTIONS NOVEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$17.71	RESOLUTIONS NOVEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.22	RESOLUTIONS NOVEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.47	RESOLUTIONS NOVEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.79	RESOLUTIONS NOVEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$17.75	RESOLUTIONS NOVEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$33.81	RESOLUTIONS NOVEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$13.62	RESOLUTIONS NOVEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.40	RESOLUTIONS NOVEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$23.78	RESOLUTIONS FEBUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$2.67	RESOLUTIONS FEBUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$101.89	RESOLUTIONS FEBUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$2.81	RESOLUTIONS FEBUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.18	RESOLUTIONS FEBUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$6.68	RESOLUTIONS FEBUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$4.01	RESOLUTIONS FEBUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$9.93	RESOLUTIONS FEBUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$2.66	RESOLUTIONS FEBUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$51.62	RESOLUTIONS FEBUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$36.01	RESOLUTIONS FEBUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTIONS FEBUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTIONS FEBUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$1.14	RESOLUTIONS FEBUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$12.56	RESOLUTIONS FEBUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$21.52	TRUSTEE REDEMPTION - DECEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$53.69	TRUSTEE REDEMPTION - DECEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$3.36	TRUSTEE REDEMPTION - DECEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$8.01	TRUSTEE REDEMPTION - DECEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$2.16	TRUSTEE REDEMPTION - DECEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$1.62	TRUSTEE REDEMPTION - DECEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$4.52	TRUSTEE REDEMPTION - DECEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.91	TRUSTEE REDEMPTION - DECEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$12.53	TRUSTEE REDEMPTION - DECEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$90.28	TRUSTEE REDEMPTION - DECEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$5.65	TRUSTEE REDEMPTION - DECEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$5.72	TRUSTEE REDEMPTION- JANUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$26.09	TRUSTEE REDEMPTION- JANUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$9.89	TRUSTEE REDEMPTION- JANUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$9.56	TRUSTEE REDEMPTION- JANUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$162.65	TRUSTEE REDEMPTION- JANUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$16.54	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>
2019	RE - Real Estate	Back Tax Collected	\$2.49	TRUSTEE REDEMPTION- JANUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.66	TRUSTEE REDEMPTION- JANUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$8.96	TRUSTEE REDEMPTION- JANUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$35.74	TRUSTEE REDEMPTION- JANUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.92	TRUSTEE REDEMPTION- JANUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$2.03	TRUSTEE REDEMPTION- JANUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$1.08	TRUSTEE REDEMPTION- NOVEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$5.75	TRUSTEE REDEMPTION- NOVEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$1.27	TRUSTEE REDEMPTION- NOVEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$33.28	TRUSTEE REDEMPTION- NOVEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.52	TRUSTEE REDEMPTION- FEBRUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$4.20	TRUSTEE REDEMPTION- FEBRUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$9.87	TRUSTEE REDEMPTION- FEBRUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$33.42	TRUSTEE REDEMPTION- FEBRUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$28.70	TRUSTEE REDEMPTION- FEBRUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$1.67	TRUSTEE REDEMPTION- FEBRUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$28.69	TRUSTEE REDEMPTION- FEBRUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.40	TRUSTEE REDEMPTION- FEBRUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$13.08	TRUSTEE REDEMPTION- FEBRUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$32.23	TRUSTEE REDEMPTION- FEBRUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$1.04	TRUSTEE REDEMPTION- FEBRUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$11.15	TRUSTEE REDEMPTION- FEBRUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$2.78	TRUSTEE REDEMPTION- FEBRUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$9.14	TRUSTEE REDEMPTION- FEBRUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$25.93	TRUSTEE REDEMPTION - MARCH by TBA
2019	RE - Real Estate	Back Tax Collected	\$16.81	TRUSTEE REDEMPTION - MARCH by TBA
2019	RE - Real Estate	Back Tax Collected	\$8.33	TRUSTEE REDEMPTION - MARCH by TBA
2019	RE - Real Estate	Back Tax Collected	\$2.79	TRUSTEE REDEMPTION - MARCH by TBA
2019	RE - Real Estate	Back Tax Collected	\$17.82	TRUSTEE REDEMPTION - MARCH by TBA
2019	RE - Real Estate	Back Tax Collected	\$12.51	TRUSTEE REDEMPTION - MARCH by TBA
2019	RE - Real Estate	Back Tax Collected	\$1.10	TRUSTEE REDEMPTION - MARCH by TBA
2019	RE - Real Estate	Back Tax Collected	\$131.28	TRUSTEE REDEMPTION - MARCH by TBA
2019	RE - Real Estate	Back Tax Collected	\$6.12	TRUSTEE REDEMPTION - MARCH by TBA
2019	RE - Real Estate	Back Tax Collected	\$2.19	TRUSTEE REDEMPTION - MARCH by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.48	TRUSTEE REDEMPTION - MARCH by TBA
2019	RE - Real Estate	Back Tax Collected	\$1.15	TRUSTEE REDEMPTION - MARCH by TBA
2019	RE - Real Estate	Back Tax Collected	\$2.62	TRUSTEE REDEMPTION - MARCH by TBA
2019	RE - Real Estate	Back Tax Collected	\$3.21	TRUSTEE REDEMPTION - MARCH by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.96	TRUSTEE REDEMPTION - APRIL by TBA
2019	RE - Real Estate	Back Tax Collected	\$1.24	TRUSTEE REDEMPTION - APRIL by TBA
2019	RE - Real Estate	Back Tax Collected	\$10.33	TRUSTEE REDEMPTION - APRIL by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.77	TRUSTEE REDEMPTION - APRIL by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.82	TRUSTEE REDEMPTION - APRIL by TBA
2019	RE - Real Estate	Back Tax Collected	\$14.42	TRUSTEE REDEMPTION - APRIL by TBA
2019	RE - Real Estate	Back Tax Collected	\$1.83	TRUSTEE REDEMPTION - APRIL by TBA
2019	RE - Real Estate	Back Tax Collected	\$21.49	TRUSTEE REDEMPTION - APRIL by TBA
2019	RE - Real Estate	Back Tax Collected	\$8.78	TRUSTEE REDEMPTION - APRIL by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.43	TRUSTEE REDEMPTION - APRIL by TBA
2019	RE - Real Estate	Back Tax Collected	\$9.90	TRUSTEE REDEMPTION - MAY by TBA
2019	RE - Real Estate	Back Tax Collected	\$22.50	TRUSTEE REDEMPTION - MAY by TBA
2019	RE - Real Estate	Back Tax Collected	\$9.65	TRUSTEE REDEMPTION - MAY by TBA
2019	RE - Real Estate	Back Tax Collected	\$13.25	TRUSTEE REDEMPTION - MAY by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.74	TRUSTEE REDEMPTION - MAY by TBA
2019	RE - Real Estate	Back Tax Collected	\$113.61	TRUSTEE REDEMPTION - MAY by TBA
2019	RE - Real Estate	Back Tax Collected	\$16.31	TRUSTEE REDEMPTION - MAY by TBA
2019	RE - Real Estate	Back Tax Collected	\$18.01	TRUSTEE REDEMPTION - MAY by TBA
2019	RE - Real Estate	Back Tax Collected	\$1.67	TRUSTEE REDEMPTION - MAY by TBA
2019	RE - Real Estate	Back Tax Collected	\$1.90	TRUSTEE REDEMPTION - MAY by TBA
2019	RE - Real Estate	Back Tax Collected	\$37.02	TRUSTEE REDEMPTION - JUNE by TBA
2019	RE - Real Estate	Back Tax Collected	\$7.24	TRUSTEE REDEMPTION - JUNE by TBA

ST. CLAIR County

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2019	RE - Real Estate	Back Tax Collected	\$58.54	TRUSTEE REDEMPTION - JUNE by TBA
2019	RE - Real Estate	Back Tax Collected	\$27.74	TRUSTEE REDEMPTION - JUNE by TBA
2019	RE - Real Estate	Back Tax Collected	\$2.09	TRUSTEE REDEMPTION - JUNE by TBA
2019	RE - Real Estate	Back Tax Collected	\$4.44	TRUSTEE REDEMPTION - JUNE by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.89	TRUSTEE REDEMPTION - JUNE by TBA
2019	RE - Real Estate	Back Tax Collected	\$12.47	TRUSTEE REDEMPTION - JUNE by TBA
2019	RE - Real Estate	Back Tax Collected	\$13.24	TRUSTEE REDEMPTION - JUNE by TBA
2019	MH - Mobile Home	Back Tax Collected	\$1.39	MH REDEMPTION/RESOLUTIONS by TBA
2019	MH - Mobile Home	Back Tax Collected	\$0.00	MH REDEMPTION/RESOLUTIONS by TBA
2019	MH - Mobile Home	Back Tax Collected	\$12.36	MH REDEMPTION/RESOLUTIONS by TBA
2019	MH - Mobile Home	Back Tax Collected	\$0.78	MH REDEMPTION/RESOLUTIONS by TBA
2019	MH - Mobile Home	Back Tax Collected	\$0.58	MH REDEMPTION/RESOLUTIONS by TBA
2019	RE - Real Estate	Back Tax Collected	\$19.15	RESOLUTIONS JUNE by TBA
2019	RE - Real Estate	Back Tax Collected	\$266.17	RESOLUTIONS JUNE by TBA
2019	RE - Real Estate	Back Tax Collected	\$4.21	RESOLUTIONS JUNE by TBA
2019	RE - Real Estate	Back Tax Collected	\$51.95	RESOLUTIONS JUNE by TBA
2019	RE - Real Estate	Back Tax Collected	\$14.39	RESOLUTIONS JUNE by TBA
2019	RE - Real Estate	Back Tax Collected	\$18.01	RESOLUTIONS JUNE by TBA
2019	RE - Real Estate	Back Tax Collected	\$37.68	RESOLUTIONS JUNE by TBA
2019	RE - Real Estate	Back Tax Collected	\$4.13	RESOLUTIONS JUNE by TBA
2019	RE - Real Estate	Back Tax Collected	\$6.43	RESOLUTIONS JUNE by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.49	RESOLUTIONS JUNE by TBA
2019	RE - Real Estate	Back Tax Collected	\$63.08	RESOLUTIONS JUNE by TBA
2019	RE - Real Estate	Back Tax Collected	\$123.53	RESOLUTIONS JUNE by TBA
2019	RE - Real Estate	Back Tax Collected	\$23.44	RESOLUTIONS JUNE by TBA
2019	RE - Real Estate	Back Tax Collected	\$80.71	RESOLUTIONS JUNE by TBA
2019	RE - Real Estate	Back Tax Collected	\$48.63	RESOLUTIONS JUNE by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTIONS JUNE by TBA
2019	RE - Real Estate	Back Tax Collected	\$1.57	RESOLUTIONS JUNE by TBA
2019	RE - Real Estate	Back Tax Collected	\$1.01	TRUSTEE REDEMPTION -MAY by TBA
2019	RE - Real Estate	Back Tax Collected	\$3.37	TRUSTEE REDEMPTION -MAY by TBA
2019	RE - Real Estate	Back Tax Collected	\$10.55	TRUSTEE REDEMPTION -MAY by TBA
2019	RE - Real Estate	Back Tax Collected	\$28.99	TRUSTEE REDEMPTION -MAY by TBA
2019	RE - Real Estate	Back Tax Collected	\$19.87	TRUSTEE REDEMPTION -MAY by TBA
2019	RE - Real Estate	Back Tax Collected	\$17.96	TRUSTEE REDEMPTION -MAY by TBA
2019	RE - Real Estate	Back Tax Collected	\$25.32	TRUSTEE REDEMPTION -MAY by TBA
2019	RE - Real Estate	Back Tax Collected	\$17.82	RESOLUTIONS JULY by TBA
2019	RE - Real Estate	Back Tax Collected	\$30.60	RESOLUTIONS JULY by TBA
2019	RE - Real Estate	Back Tax Collected	\$5.45	RESOLUTIONS JULY by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.41	RESOLUTIONS JULY by TBA
2019	RE - Real Estate	Back Tax Collected	\$10.61	RESOLUTIONS JULY by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.41	RESOLUTIONS JULY by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.13	RESOLUTIONS JULY by TBA
2019	RE - Real Estate	Back Tax Collected	\$7.39	RESOLUTIONS JULY by TBA
2019	RE - Real Estate	Back Tax Collected	\$27.15	TRUSTEE REDEMPTION- JUNE by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION- JUNE by TBA
2019	RE - Real Estate	Back Tax Collected	\$26.88	TRUSTEE REDEMPTION- JUNE by TBA
2019	RE - Real Estate	Back Tax Collected	\$74.59	TRUSTEE REDEMPTION- JUNE by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.27	TRUSTEE REDEMPTION- JUNE by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.28	TRUSTEE REDEMPTION- JUNE by TBA
2019	RE - Real Estate	Back Tax Collected	\$12.83	TRUSTEE REDEMPTION- JUNE by TBA
2019	RE - Real Estate	Back Tax Collected	\$43.90	TRUSTEE REDEMPTION- JUNE by TBA
2019	RE - Real Estate	Back Tax Collected	\$24.19	TRUSTEE REDEMPTION- JUNE by TBA
2019	RE - Real Estate	Back Tax Collected	\$2.18	TRUSTEE REDEMPTION- JUNE by TBA
2019	RE - Real Estate	Back Tax Collected	\$63.62	TRUSTEE REDEMPTION- JUNE by TBA
2019	RE - Real Estate	Back Tax Collected	\$16.16	TRUSTEE REDEMPTION- JUNE by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION- JUNE by TBA
2019	RE - Real Estate	Back Tax Collected	\$2.94	TRUSTEE REDEMPTION- JUNE by TBA
2019	RE - Real Estate	Back Tax Collected	\$5.92	TRUSTEE REDEMPTION- JUNE by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.34	TRUSTEE REDEMPTION- JUNE by TBA

ST. CLAIR County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2019	RE - Real Estate	Back Tax Collected	\$1.00	TRUSTEE REDEMPTION- JULY by TBA
2019	RE - Real Estate	Back Tax Collected	\$7.91	TRUSTEE REDEMPTION- JULY by TBA
2019	RE - Real Estate	Back Tax Collected	\$11.58	TRUSTEE REDEMPTION- JULY by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.10	TRUSTEE REDEMPTION- JULY by TBA
2019	RE - Real Estate	Back Tax Collected	\$17.72	TRUSTEE REDEMPTION- JULY by TBA
2019	RE - Real Estate	Back Tax Collected	\$16.17	TRUSTEE REDEMPTION- JULY by TBA
2019	RE - Real Estate	Back Tax Collected	\$27.95	TRUSTEE REDEMPTION- JULY by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION- JULY by TBA
2019	RE - Real Estate	Back Tax Collected	\$6.26	TRUSTEE REDEMPTION- JULY by TBA
2019	RE - Real Estate	Back Tax Collected	\$8.94	TRUSTEE REDEMPTION- JULY by TBA
2019	RE - Real Estate	Back Tax Collected	\$12.67	TRUSTEE REDEMPTION- JULY by TBA
2019	MH - Mobile Home	Back Tax Collected	\$1.89	REDEMPTION by TBA
2019	MH - Mobile Home	Back Tax Collected	\$2.17	REDEMPTION by TBA
2019	MH - Mobile Home	Back Tax Collected	\$0.43	REDEMPTION by TBA
2019	MH - Mobile Home	Back Tax Collected	\$2.64	REDEMPTION by TBA
2019	MH - Mobile Home	Back Tax Collected	\$1.54	REDEMPTION by TBA
2019	MH - Mobile Home	Back Tax Collected	\$1.92	REDEMPTION by TBA
2019	MH - Mobile Home	Back Tax Collected	\$0.00	REDEMPTION by TBA
2019	MH - Mobile Home	Back Tax Collected	\$0.50	REDEMPTION by TBA
2019	MH - Mobile Home	Back Tax Collected	\$0.00	REDEMPTION by TBA
2019	MH - Mobile Home	Back Tax Collected	\$0.00	REDEMPTION by TBA
2019	MH - Mobile Home	Back Tax Collected	\$0.51	REDEMPTION by TBA
2019	MH - Mobile Home	Back Tax Collected	\$0.00	REDEMPTION by TBA
2019	RE - Real Estate	Payment In Lieu of Tax	\$5.42	PILOT by TBA
2019	RE - Real Estate	Payment In Lieu of Tax	\$0.00	PILOT by TBA
2019	RE - Real Estate	Payment In Lieu of Tax	\$4.00	PILOT by TBA
2019	RE - Real Estate	Payment In Lieu of Tax	\$47.16	PILOT by TBA
2019	RE - Real Estate	Payment In Lieu of Tax	\$13.35	PILOT by TBA
2019	RE - Real Estate	Payment In Lieu of Tax	\$21.80	PILOT by TBA
2019	RE - Real Estate	Payment In Lieu of Tax	\$250.86	PILOT by TBA
2019	RE - Real Estate	Payment In Lieu of Tax	\$18.61	PILOT by TBA
2019	RE - Real Estate	Payment In Lieu of Tax	\$35.84	PILOT by TBA
2019	RE - Real Estate	Payment In Lieu of Tax	\$207.01	PILOT by TBA
2019	RE - Real Estate	Back Tax Collected	\$27.50	TRUSTEE REDEMPTION- AUGUST/SEPT by TBA
2019	RE - Real Estate	Back Tax Collected	\$144.40	TRUSTEE REDEMPTION- AUGUST/SEPT by TBA
2019	RE - Real Estate	Back Tax Collected	\$17.68	TRUSTEE REDEMPTION- AUGUST/SEPT by TBA
2019	RE - Real Estate	Back Tax Collected	\$6.25	TRUSTEE REDEMPTION- AUGUST/SEPT by TBA
2019	RE - Real Estate	Back Tax Collected	\$89.72	TRUSTEE REDEMPTION- AUGUST/SEPT by TBA
2019	RE - Real Estate	Back Tax Collected	\$4.38	TRUSTEE REDEMPTION- AUGUST/SEPT by TBA
2019	RE - Real Estate	Back Tax Collected	\$2.82	TRUSTEE REDEMPTION- AUGUST/SEPT by TBA
2019	RE - Real Estate	Back Tax Collected	\$3.18	TRUSTEE REDEMPTION- AUGUST/SEPT by TBA
2019	RE - Real Estate	Back Tax Collected	\$4.59	TRUSTEE REDEMPTION- AUGUST/SEPT by TBA
2019	RE - Real Estate	Back Tax Collected	\$1.17	RESOLUTIONS AUGUST by TBA
2019	RE - Real Estate	Back Tax Collected	\$83.34	RESOLUTIONS AUGUST by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.25	RESOLUTIONS AUGUST by TBA
2019	RE - Real Estate	Back Tax Collected	\$178.11	RESOLUTIONS AUGUST by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.15	RESOLUTIONS AUGUST by TBA
2019	RE - Real Estate	Back Tax Collected	\$42.42	RESOLUTIONS AUGUST by TBA
2019	RE - Real Estate	Back Tax Collected	\$1.26	RESOLUTIONS AUGUST by TBA
2019	RE - Real Estate	Back Tax Collected	\$14.80	RESOLUTIONS AUGUST by TBA
2019	RE - Real Estate	Back Tax Collected	\$22.13	RESOLUTIONS AUGUST by TBA
2019	RE - Real Estate	Back Tax Collected	\$20.11	RESOLUTIONS AUGUST by TBA
2019	RE - Real Estate	Back Tax Collected	\$8.61	RESOLUTIONS AUGUST by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.14	RESOLUTIONS AUGUST by TBA
2019	RE - Real Estate	Back Tax Collected	\$1.21	RESOLUTIONS SEPTEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$15.30	RESOLUTIONS SEPTEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.36	RESOLUTIONS SEPTEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$116.22	RESOLUTIONS SEPTEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$2.17	RESOLUTIONS SEPTEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.93	RESOLUTIONS SEPTEMBER 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>
2019	RE - Real Estate	Back Tax Collected	\$3.93	RESOLUTIONS SEPTEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$34.02	RESOLUTIONS SEPTEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$12.22	RESOLUTIONS SEPTEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$3.09	RESOLUTIONS SEPTEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$2.01	RESOLUTIONS SEPTEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$1.92	RESOLUTIONS SEPTEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.31	RESOLUTIONS SEPTEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$17.49	RESOLUTIONS SEPTEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$16.44	RESOLUTIONS SEPTEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$2.10	RESOLUTIONS SEPTEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$6.19	RESOLUTIONS SEPTEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.45	RESOLUTIONS SEPTEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.16	RESOLUTIONS OCTOBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$6.19	RESOLUTIONS OCTOBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.68	RESOLUTIONS OCTOBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$5.86	RESOLUTIONS OCTOBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$5.92	RESOLUTIONS OCTOBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$17.64	RESOLUTIONS OCTOBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$11.64	RESOLUTIONS OCTOBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTIONS OCTOBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$50.78	TRUSTEE REDEMPTION- SEPTEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$11.68	TRUSTEE REDEMPTION- SEPTEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$21.75	TRUSTEE REDEMPTION- SEPTEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$24.49	TRUSTEE REDEMPTION- SEPTEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.64	TRUSTEE REDEMPTION- SEPTEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$7.78	TRUSTEE REDEMPTION- SEPTEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$9.63	TRUSTEE REDEMPTION- SEPTEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$50.32	TRUSTEE REDEMPTION- OCTOBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$26.82	TRUSTEE REDEMPTION- OCTOBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$4.32	TRUSTEE REDEMPTION- OCTOBER by TBA
2019	MH - Mobile Home	Back Tax Collected	\$4.29	MH REDEMPTION- NOVEMBER by TBA
2019	MH - Mobile Home	Back Tax Collected	\$2.28	MH REDEMPTION- NOVEMBER by TBA
2019	MH - Mobile Home	Back Tax Collected	\$2.37	MH REDEMPTION- NOVEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$21.74	TRUSTEE REDEMPTION- NOVEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$31.42	TRUSTEE REDEMPTION- NOVEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$8.71	TRUSTEE REDEMPTION- NOVEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.61	TRUSTEE REDEMPTION- NOVEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$2.93	TRUSTEE REDEMPTION- NOVEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$4.39	TRUSTEE REDEMPTION- NOVEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$15.60	TRUSTEE REDEMPTION- NOVEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$35.58	TRUSTEE REDEMPTION- NOVEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$4.25	TRUSTEE REDEMPTION- OCTOBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.51	TRUSTEE REDEMPTION- OCTOBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$19.50	TRUSTEE REDEMPTION- OCTOBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$16.55	TRUSTEE REDEMPTION- OCTOBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$13.01	TRUSTEE REDEMPTION- DECEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$35.59	TRUSTEE REDEMPTION- DECEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$9.63	TRUSTEE REDEMPTION- DECEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.00	NOVEMBER RESOLUTIONS by TBA
2019	RE - Real Estate	Back Tax Collected	\$37.26	NOVEMBER RESOLUTIONS by TBA
2019	RE - Real Estate	Back Tax Collected	\$359.90	NOVEMBER RESOLUTIONS by TBA
2019	RE - Real Estate	Back Tax Collected	\$3.71	NOVEMBER RESOLUTIONS by TBA
2019	RE - Real Estate	Back Tax Collected	\$23.00	NOVEMBER RESOLUTIONS by TBA
2019	RE - Real Estate	Back Tax Collected	\$8.31	NOVEMBER RESOLUTIONS by TBA
2019	RE - Real Estate	Back Tax Collected	\$1.07	NOVEMBER RESOLUTIONS by TBA
2019	RE - Real Estate	Back Tax Collected	\$4.03	NOVEMBER RESOLUTIONS by TBA
2019	RE - Real Estate	Back Tax Collected	\$57.90	NOVEMBER RESOLUTIONS by TBA
2019	RE - Real Estate	Back Tax Collected	\$36.65	NOVEMBER RESOLUTIONS by TBA
2019	RE - Real Estate	Back Tax Collected	\$7.42	NOVEMBER 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>
2019	RE - Real Estate	Back Tax Collected	\$0.26	NOVEMBER RESOLUTIONS by TBA
2019	RE - Real Estate	Back Tax Collected	\$59.37	NOVEMBER RESOLUTIONS by TBA
2019	RE - Real Estate	Back Tax Collected	\$64.43	NOVEMBER RESOLUTIONS by TBA
2019	RE - Real Estate	Back Tax Collected	\$76.63	NOVEMBER RESOLUTIONS by TBA
2019	RE - Real Estate	Back Tax Collected	\$239.00	NOVEMBER RESOLUTIONS by TBA
2019	RE - Real Estate	Back Tax Collected	\$1.17	NOVEMBER RESOLUTIONS by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.06	NOVEMBER RESOLUTIONS by TBA
2019	RE - Real Estate	Back Tax Collected	\$3.99	TRUSTEE REDEMPTION- DECEMBER & JANUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$11.99	TRUSTEE REDEMPTION- DECEMBER & JANUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$7.49	TRUSTEE REDEMPTION- DECEMBER & JANUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION- DECEMBER & JANUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$23.23	RESOLUTIONS DECEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$47.91	RESOLUTIONS DECEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$1.79	RESOLUTIONS DECEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$1.72	RESOLUTIONS DECEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$7.22	RESOLUTIONS DECEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$14.35	RESOLUTIONS DECEMBER by TBA
2019	MH - Mobile Home	Back Tax Collected	\$0.94	RESOLUTION by TBA
2019	MH - Mobile Home	Back Tax Collected	\$0.92	RESOLUTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$6.03	RESOLUTIONS JANUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$20.07	RESOLUTIONS JANUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$14.83	RESOLUTIONS JANUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.37	RESOLUTIONS JANUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$8.40	RESOLUTIONS JANUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$29.35	RESOLUTIONS JANUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$18.07	RESOLUTIONS JANUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$5.61	TRUSTEE REDEMPTION- SEPTEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$19.01	TRUSTEE REDEMPTION- SEPTEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$7.14	TRUSTEE REDEMPTION- SEPTEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$30.16	TRUSTEE REDEMPTION-JAN/FEB by TBA
2019	RE - Real Estate	Back Tax Collected	\$12.09	TRUSTEE REDEMPTION-JAN/FEB by TBA
2019	RE - Real Estate	Back Tax Collected	\$17.76	TRUSTEE REDEMPTION-JAN/FEB by TBA
2019	RE - Real Estate	Back Tax Collected	\$145.61	TRUSTEE REDEMPTION-JAN/FEB by TBA
2019	RE - Real Estate	Back Tax Collected	\$4.60	TRUSTEE REDEMPTION-JAN/FEB by TBA
2019	RE - Real Estate	Back Tax Collected	\$4.19	TRUSTEE REDEMPTION-JAN/FEB by TBA
2019	RE - Real Estate	Back Tax Collected	\$6.74	TRUSTEE REDEMPTION-JAN/FEB by TBA
2019	RE - Real Estate	Back Tax Collected	\$1.23	TRUSTEE REDEMPTION-JAN/FEB by TBA
2019	MH - Mobile Home	Back Tax Collected	\$3.40	RESOLUTIONS by TBA
2019	MH - Mobile Home	Back Tax Collected	\$2.72	RESOLUTIONS by TBA
Totals 348 entries			\$7,204.18	

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

Current Year Taxes Due	
Original Amount Due	\$101,098.79
+ Supplements	\$0.00
- Cancellations	\$253.78
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.59
Adjusted Amount Due	\$100,845.60
+ Prior Year Real Estate Tax	(\$218.20)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$100,627.40

Current Year Taxes Paid	
Real Estate	\$100,759.39
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.59
Prior Year Real Estate	(\$218.20)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$100,541.78
+ Hold Back	\$0.00
+ County Trustee	\$83.74
+ Forfeited Tax	\$1.88
Total	\$100,627.40

Interest Distribution

County Interest	\$6.82
Township Interest	\$0.00
Total Interest	\$6.82

Distribution Summary

Tax Distribution Date	Amount
07/10/2020	\$9,686.58
07/24/2020	\$18,802.26
08/07/2020	\$13,418.25
08/28/2020	\$9,307.25
09/25/2020	\$12,694.62
10/09/2020	\$16,642.45
10/23/2020	\$5,437.79
11/13/2020	\$4,271.01
03/12/2021	\$10,281.57
Totals: 9 Distributions	\$100,541.78
Interest Distribution Date	Amount
03/23/2021	\$6.82
Totals: 1 Distributions	\$6.82
Grand Totals: 10 Distributions	\$100,548.60

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	\$100,541.78	\$90,260.21	\$10,281.57	\$0.00	\$6.82	\$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	\$100,541.78	\$90,260.21	\$10,281.57	\$0.00	\$6.82	\$0.00

Final Settlement Sheet

ST. CLAIR County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2019	RE - Real Estate	Back Tax Collected	\$0.59	RESOLUTIONS SEPTEMBER by TBA
Totals	1 entries		\$0.59	

Final Settlement Sheet

ST. CLAIR County

PKESL - E ST LOUIS PARK

Current Year Taxes Due

	Original Amount Due	\$543,211.64	+
+	Supplements	\$423.88	+
-	Cancellations	\$12,230.23	+
-	Abatements/Refunds	\$0.00	+
+	Mobile Home	\$527.00	+
+/-	Road & Bridge Transfer	\$0.00	+
+	Misc. Adjustments	\$7,650.79	-
Adjusted Amount Due		\$539,583.08	
+	Prior Year Real Estate Tax	(\$470.23)	+
+	Prior Year Mobile Home Tax	\$4.12	+
+	Prior Year Misc. Adjustments	\$16.88	+
Total Amount Due		\$539,133.85	

Current Year Taxes Paid

	Real Estate	\$335,089.60
	Railroad	\$166,983.08
	Mobile Home	\$466.88
	Misc. Adjustments	\$7,650.79
	Prior Year Real Estate	(\$470.23)
	Prior Year Mobile Home	\$4.12
	Prior Year Misc. Adjustments	\$16.88
-	Abatements/Refunds	\$0.00
Total Collected		\$509,741.12
	Hold Back	\$0.00
	County Trustee	\$28,980.40
	Forfeited Tax	\$412.33
Total		\$539,133.85

Interest Distribution

	County Interest	\$34.58
	Township Interest	\$0.00
Total Interest		\$34.58

Distribution Summary

Tax Distribution Date	Amount
07/10/2020	\$25,631.54
07/24/2020	\$85,977.19
08/07/2020	\$47,278.69
08/28/2020	\$54,627.24
09/25/2020	\$55,089.59
10/09/2020	\$88,832.51
10/23/2020	\$29,472.46
11/13/2020	\$25,916.73
03/12/2021	\$96,915.17
Totals: 9 Distributions	\$509,741.12
Interest Distribution Date	Amount
03/23/2021	\$34.58
Totals: 1 Distributions	\$34.58
Grand Totals: 10 Distributions	\$509,775.70

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$101,825.85	\$82,466.10	\$19,359.75	\$0.00	\$6.90	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$25,456.50	\$20,616.53	\$4,839.97	\$0.00	\$1.73	\$0.00
027 - AUDIT	\$5,091.29	\$4,123.31	\$967.98	\$0.00	\$0.35	\$0.00
035 - LIABILITY INSURANCE	\$146,425.67	\$118,586.30	\$27,839.37	\$0.00	\$9.93	\$0.00
047 - SOCIAL SECURITY	\$32,890.03	\$26,636.78	\$6,253.25	\$0.00	\$2.23	\$0.00
060 - UNEMPLOYMENT INS	\$36,657.52	\$29,687.94	\$6,969.58	\$0.00	\$2.49	\$0.00
062 - WORKERS COMPENSATION	\$65,779.56	\$53,273.15	\$12,506.41	\$0.00	\$4.46	\$0.00
125 - PAVING & LIGHTING, STREETS	\$5,091.29	\$4,123.31	\$967.98	\$0.00	\$0.35	\$0.00
143 - MEDICARE	\$14,154.00	\$11,462.97	\$2,691.03	\$0.00	\$0.96	\$0.00
145 - REC & COMM CENTER	\$76,369.41	\$61,849.56	\$14,519.85	\$0.00	\$5.18	\$0.00
Totals	\$509,741.12	\$412,825.95	\$96,915.17	\$0.00	\$34.58	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	MH - Mobile Home	Back Tax Collected	\$1.52	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>
2019	RE - Real Estate	Payment In Lieu of Tax	\$335.73	ESL HOUSING AUTHORITY - PILOT by TBA
2019	RE - Real Estate	Back Tax Collected	\$7.74	RESOLUTIONS DECEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$14.24	RESOLUTIONS DECEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$8.46	RESOLUTIONS DECEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$1.66	RESOLUTIONS DECEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$43.19	RESOLUTIONS JANUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$5.61	RESOLUTIONS JANUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$74.17	RESOLUTIONS JANUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$15.61	RESOLUTIONS JANUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$35.27	RESOLUTIONS JANUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$46.91	RESOLUTIONS JANUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$42.56	RESOLUTIONS NOVEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$5.18	RESOLUTIONS NOVEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$3.59	RESOLUTIONS NOVEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$51.96	RESOLUTIONS NOVEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.66	RESOLUTIONS NOVEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$1.38	RESOLUTIONS NOVEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$2.32	RESOLUTIONS NOVEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$39.98	RESOLUTIONS NOVEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$69.77	RESOLUTIONS FEBUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$7.84	RESOLUTIONS FEBUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$8.25	RESOLUTIONS FEBUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.53	RESOLUTIONS FEBUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$11.76	RESOLUTIONS FEBUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$29.14	RESOLUTIONS FEBUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$7.82	RESOLUTIONS FEBUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$3.34	RESOLUTIONS FEBUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$36.86	RESOLUTIONS FEBUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$157.54	TRUSTEE REDEMPTION - DECEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$9.86	TRUSTEE REDEMPTION - DECEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$23.52	TRUSTEE REDEMPTION - DECEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$6.33	TRUSTEE REDEMPTION - DECEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$36.76	TRUSTEE REDEMPTION - DECEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$16.59	TRUSTEE REDEMPTION - DECEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$16.78	TRUSTEE REDEMPTION- JANUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$29.03	TRUSTEE REDEMPTION- JANUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$28.04	TRUSTEE REDEMPTION- JANUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$7.30	TRUSTEE REDEMPTION- JANUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$26.30	TRUSTEE REDEMPTION- JANUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$104.88	TRUSTEE REDEMPTION- JANUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$2.70	TRUSTEE REDEMPTION- JANUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$3.17	TRUSTEE REDEMPTION- NOVEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$16.88	TRUSTEE REDEMPTION- NOVEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$3.71	TRUSTEE REDEMPTION- NOVEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$12.34	TRUSTEE REDEMPTION- FEBRUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$4.89	TRUSTEE REDEMPTION- FEBRUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$84.18	TRUSTEE REDEMPTION- FEBRUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$3.05	TRUSTEE REDEMPTION- FEBRUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$32.70	TRUSTEE REDEMPTION- FEBRUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$8.15	TRUSTEE REDEMPTION- FEBRUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$26.81	TRUSTEE REDEMPTION- FEBRUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$49.32	TRUSTEE REDEMPTION - MARCH by TBA
2019	RE - Real Estate	Back Tax Collected	\$36.71	TRUSTEE REDEMPTION - MARCH by TBA
2019	RE - Real Estate	Back Tax Collected	\$3.23	TRUSTEE REDEMPTION - MARCH by TBA
2019	RE - Real Estate	Back Tax Collected	\$17.97	TRUSTEE REDEMPTION - MARCH by TBA
2019	RE - Real Estate	Back Tax Collected	\$6.42	TRUSTEE REDEMPTION - MARCH by TBA
2019	RE - Real Estate	Back Tax Collected	\$1.40	TRUSTEE REDEMPTION - MARCH by TBA
2019	RE - Real Estate	Back Tax Collected	\$2.81	TRUSTEE REDEMPTION - APRIL by TBA
2019	RE - Real Estate	Back Tax Collected	\$3.64	TRUSTEE REDEMPTION - APRIL by TBA
2019	RE - Real Estate	Back Tax Collected	\$30.30	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>
2019	RE - Real Estate	Back Tax Collected	\$2.27	TRUSTEE REDEMPTION - APRIL by TBA
2019	RE - Real Estate	Back Tax Collected	\$2.40	TRUSTEE REDEMPTION - APRIL by TBA
2019	RE - Real Estate	Back Tax Collected	\$42.32	TRUSTEE REDEMPTION - APRIL by TBA
2019	RE - Real Estate	Back Tax Collected	\$1.25	TRUSTEE REDEMPTION - APRIL by TBA
2019	RE - Real Estate	Back Tax Collected	\$29.05	TRUSTEE REDEMPTION - MAY by TBA
2019	RE - Real Estate	Back Tax Collected	\$66.00	TRUSTEE REDEMPTION - MAY by TBA
2019	RE - Real Estate	Back Tax Collected	\$28.31	TRUSTEE REDEMPTION - MAY by TBA
2019	RE - Real Estate	Back Tax Collected	\$38.88	TRUSTEE REDEMPTION - MAY by TBA
2019	RE - Real Estate	Back Tax Collected	\$2.16	TRUSTEE REDEMPTION - MAY by TBA
2019	RE - Real Estate	Back Tax Collected	\$4.89	TRUSTEE REDEMPTION - MAY by TBA
2019	RE - Real Estate	Back Tax Collected	\$5.58	TRUSTEE REDEMPTION - MAY by TBA
2019	RE - Real Estate	Back Tax Collected	\$21.26	TRUSTEE REDEMPTION - JUNE by TBA
2019	RE - Real Estate	Back Tax Collected	\$171.82	TRUSTEE REDEMPTION - JUNE by TBA
2019	RE - Real Estate	Back Tax Collected	\$6.12	TRUSTEE REDEMPTION - JUNE by TBA
2019	RE - Real Estate	Back Tax Collected	\$13.02	TRUSTEE REDEMPTION - JUNE by TBA
2019	RE - Real Estate	Back Tax Collected	\$2.60	TRUSTEE REDEMPTION - JUNE by TBA
2019	RE - Real Estate	Back Tax Collected	\$38.84	TRUSTEE REDEMPTION - JUNE by TBA
2019	MH - Mobile Home	Back Tax Collected	\$2.30	MH REDEMPTION/RESOLUTIONS by TBA
2019	RE - Real Estate	Back Tax Collected	\$56.18	RESOLUTIONS JUNE by TBA
2019	RE - Real Estate	Back Tax Collected	\$152.48	RESOLUTIONS JUNE by TBA
2019	RE - Real Estate	Back Tax Collected	\$52.88	RESOLUTIONS JUNE by TBA
2019	RE - Real Estate	Back Tax Collected	\$12.12	RESOLUTIONS JUNE by TBA
2019	RE - Real Estate	Back Tax Collected	\$18.88	RESOLUTIONS JUNE by TBA
2019	RE - Real Estate	Back Tax Collected	\$1.43	RESOLUTIONS JUNE by TBA
2019	RE - Real Estate	Back Tax Collected	\$142.70	RESOLUTIONS JUNE by TBA
2019	RE - Real Estate	Back Tax Collected	\$9.88	TRUSTEE REDEMPTION -MAY by TBA
2019	RE - Real Estate	Back Tax Collected	\$30.94	TRUSTEE REDEMPTION -MAY by TBA
2019	RE - Real Estate	Back Tax Collected	\$85.05	TRUSTEE REDEMPTION -MAY by TBA
2019	RE - Real Estate	Back Tax Collected	\$58.29	TRUSTEE REDEMPTION -MAY by TBA
2019	RE - Real Estate	Back Tax Collected	\$52.73	TRUSTEE REDEMPTION -MAY by TBA
2019	RE - Real Estate	Back Tax Collected	\$52.28	RESOLUTIONS JULY by TBA
2019	RE - Real Estate	Back Tax Collected	\$15.98	RESOLUTIONS JULY by TBA
2019	RE - Real Estate	Back Tax Collected	\$1.20	RESOLUTIONS JULY by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.38	RESOLUTIONS JULY by TBA
2019	RE - Real Estate	Back Tax Collected	\$218.85	TRUSTEE REDEMPTION- JUNE by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.79	TRUSTEE REDEMPTION- JUNE by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.82	TRUSTEE REDEMPTION- JUNE by TBA
2019	RE - Real Estate	Back Tax Collected	\$6.39	TRUSTEE REDEMPTION- JUNE by TBA
2019	RE - Real Estate	Back Tax Collected	\$8.64	TRUSTEE REDEMPTION- JUNE by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.99	TRUSTEE REDEMPTION- JUNE by TBA
2019	RE - Real Estate	Back Tax Collected	\$2.92	TRUSTEE REDEMPTION- JULY by TBA
2019	RE - Real Estate	Back Tax Collected	\$33.97	TRUSTEE REDEMPTION- JULY by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.31	TRUSTEE REDEMPTION- JULY by TBA
2019	RE - Real Estate	Back Tax Collected	\$51.99	TRUSTEE REDEMPTION- JULY by TBA
2019	RE - Real Estate	Back Tax Collected	\$47.42	TRUSTEE REDEMPTION- JULY by TBA
2019	RE - Real Estate	Back Tax Collected	\$18.36	TRUSTEE REDEMPTION- JULY by TBA
2019	MH - Mobile Home	Back Tax Collected	\$6.36	REDEMPTION by TBA
2019	RE - Real Estate	Payment In Lieu of Tax	\$15.90	PILOT by TBA
2019	RE - Real Estate	Payment In Lieu of Tax	\$0.00	PILOT by TBA
2019	RE - Real Estate	Payment In Lieu of Tax	\$11.73	PILOT by TBA
2019	RE - Real Estate	Payment In Lieu of Tax	\$138.38	PILOT by TBA
2019	RE - Real Estate	Payment In Lieu of Tax	\$39.17	PILOT by TBA
2019	RE - Real Estate	Payment In Lieu of Tax	\$63.96	PILOT by TBA
2019	RE - Real Estate	Payment In Lieu of Tax	\$736.17	PILOT by TBA
2019	RE - Real Estate	Payment In Lieu of Tax	\$54.62	PILOT by TBA
2019	RE - Real Estate	Payment In Lieu of Tax	\$105.17	PILOT by TBA
2019	RE - Real Estate	Back Tax Collected	\$263.27	TRUSTEE REDEMPTION- AUGUST/SEPT by TBA
2019	RE - Real Estate	Back Tax Collected	\$12.84	TRUSTEE REDEMPTION- AUGUST/SEPT by TBA
2019	RE - Real Estate	Back Tax Collected	\$8.28	TRUSTEE REDEMPTION- AUGUST/SEPT by TBA
2019	RE - Real Estate	Back Tax Collected	\$9.32	TRUSTEE REDEMPTION- AUGUST/SEPT 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>
2019	RE - Real Estate	Back Tax Collected	\$13.50	TRUSTEE REDEMPTION- AUGUST/SEPT by TBA
2019	RE - Real Estate	Back Tax Collected	\$3.42	RESOLUTIONS AUGUST by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.75	RESOLUTIONS AUGUST by TBA
2019	RE - Real Estate	Back Tax Collected	\$522.77	RESOLUTIONS AUGUST by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.43	RESOLUTIONS AUGUST by TBA
2019	RE - Real Estate	Back Tax Collected	\$3.71	RESOLUTIONS AUGUST by TBA
2019	RE - Real Estate	Back Tax Collected	\$43.44	RESOLUTIONS AUGUST by TBA
2019	RE - Real Estate	Back Tax Collected	\$64.93	RESOLUTIONS AUGUST by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.42	RESOLUTIONS AUGUST by TBA
2019	RE - Real Estate	Back Tax Collected	\$3.54	RESOLUTIONS SEPTEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$44.89	RESOLUTIONS SEPTEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$1.05	RESOLUTIONS SEPTEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$6.37	RESOLUTIONS SEPTEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$2.74	RESOLUTIONS SEPTEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$99.84	RESOLUTIONS SEPTEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$9.06	RESOLUTIONS SEPTEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$5.89	RESOLUTIONS SEPTEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$5.62	RESOLUTIONS SEPTEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.91	RESOLUTIONS SEPTEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$6.16	RESOLUTIONS SEPTEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.47	RESOLUTIONS OCTOBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$34.16	RESOLUTIONS OCTOBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$34.28	TRUSTEE REDEMPTION- SEPTEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$71.87	TRUSTEE REDEMPTION- SEPTEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$1.88	TRUSTEE REDEMPTION- SEPTEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$22.82	TRUSTEE REDEMPTION- SEPTEMBER by TBA
2019	MH - Mobile Home	Back Tax Collected	\$6.70	MH REDEMPTION- NOVEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$63.80	TRUSTEE REDEMPTION- NOVEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$1.78	TRUSTEE REDEMPTION- NOVEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$8.58	TRUSTEE REDEMPTION- NOVEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$104.44	TRUSTEE REDEMPTION- NOVEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$57.22	TRUSTEE REDEMPTION- OCTOBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$28.26	TRUSTEE REDEMPTION- DECEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$109.31	NOVEMBER RESOLUTIONS by TBA
2019	RE - Real Estate	Back Tax Collected	\$10.89	NOVEMBER RESOLUTIONS by TBA
2019	RE - Real Estate	Back Tax Collected	\$67.52	NOVEMBER RESOLUTIONS by TBA
2019	RE - Real Estate	Back Tax Collected	\$3.14	NOVEMBER RESOLUTIONS by TBA
2019	RE - Real Estate	Back Tax Collected	\$11.83	NOVEMBER RESOLUTIONS by TBA
2019	RE - Real Estate	Back Tax Collected	\$107.55	NOVEMBER RESOLUTIONS by TBA
2019	RE - Real Estate	Back Tax Collected	\$21.77	NOVEMBER RESOLUTIONS by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.75	NOVEMBER RESOLUTIONS by TBA
2019	RE - Real Estate	Back Tax Collected	\$174.18	NOVEMBER RESOLUTIONS by TBA
2019	RE - Real Estate	Back Tax Collected	\$701.29	NOVEMBER RESOLUTIONS by TBA
2019	RE - Real Estate	Back Tax Collected	\$11.71	TRUSTEE REDEMPTION- DECEMBER & JANUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$68.15	RESOLUTIONS DECEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$5.26	RESOLUTIONS DECEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$21.17	RESOLUTIONS DECEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$58.88	RESOLUTIONS JANUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$1.08	RESOLUTIONS JANUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$24.65	RESOLUTIONS JANUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$86.10	RESOLUTIONS JANUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$52.10	TRUSTEE REDEMPTION-JAN/FEB by TBA
2019	RE - Real Estate	Back Tax Collected	\$13.50	TRUSTEE REDEMPTION-JAN/FEB by TBA
2019	RE - Real Estate	Back Tax Collected	\$12.29	TRUSTEE REDEMPTION-JAN/FEB by TBA
2019	RE - Real Estate	Back Tax Collected	\$19.79	TRUSTEE REDEMPTION-JAN/FEB by TBA
2019	RE - Real Estate	Back Tax Collected	\$3.61	TRUSTEE REDEMPTION-JAN/FEB by TBA
Totals 177 entries			\$7,667.67	

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

Current Year Taxes Due

	Original Amount Due	\$205,849.15	
+	Supplements	\$12.20	
-	Cancellations	\$1,225.01	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$251.19	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$23.50	
	Adjusted Amount Due	\$204,911.03	
+	Prior Year Real Estate Tax	\$156.73	
+	Prior Year Mobile Home Tax	\$4.90	
+	Prior Year Misc. Adjustments	\$11.40	
	Total Amount Due	\$205,084.06	

Current Year Taxes Paid

	Real Estate	\$202,954.51
	Railroad	\$1,653.92
	Mobile Home	\$230.87
	Misc. Adjustments	\$23.50
	Prior Year Real Estate	\$156.73
	Prior Year Mobile Home	\$4.90
	Prior Year Misc. Adjustments	\$11.40
-	Abatements/Refunds	\$0.00
	Total Collected	\$205,035.83
	Hold Back	\$0.00
	County Trustee	\$48.23
	Forfeited Tax	\$0.00
	Total	\$205,084.06

Interest Distribution

	County Interest	\$13.91
	Township Interest	\$0.00
	Total Interest	\$13.91

Distribution Summary

Tax Distribution Date	Amount
07/10/2020	\$15,627.88
07/24/2020	\$24,913.43
08/07/2020	\$21,241.61
08/28/2020	\$33,464.35
09/25/2020	\$31,267.56
10/09/2020	\$26,047.43
10/23/2020	\$15,266.94
11/13/2020	\$11,413.91
03/12/2021	\$25,792.72
Totals: 9 Distributions	\$205,035.83
Interest Distribution Date	Amount
03/23/2021	\$13.91
Totals: 1 Distributions	\$13.91
Grand Totals: 10 Distributions	\$205,049.74

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$115,542.21	\$101,007.46	\$14,534.75	\$0.00	\$7.84	\$0.00
003 - BONDS AND INTEREST	\$59,447.47	\$51,969.19	\$7,478.28	\$0.00	\$4.03	\$0.00
125 - PAVING/LIGHTING	\$6,060.85	\$5,298.43	\$762.42	\$0.00	\$0.41	\$0.00
145 - REC & COMM CENTER	\$23,985.30	\$20,968.03	\$3,017.27	\$0.00	\$1.63	\$0.00
Totals	\$205,035.83	\$179,243.11	\$25,792.72	\$0.00	\$13.91	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	MH - Mobile Home	Back Tax Collected	\$4.98	MH REDEMPTION/RESOLUTIONS by TBA
2019	RE - Real Estate	Back Tax Collected	\$23.50	TRUSTEE REDEMPTION- JULY by TBA
2019	MH - Mobile Home	Back Tax Collected	\$2.60	RESOLUTION by TBA
2019	MH - Mobile Home	Back Tax Collected	\$3.82	RESOLUTIONS by TBA
	Totals	4 entries	\$34.90	

Final Settlement Sheet

ST. CLAIR County

PKHO - HORNER PARK

Current Year Taxes Due

	Original Amount Due	\$149,196.16	+
+	Supplements	\$0.00	
-	Cancellations	\$1,442.64	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$77.20	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$381.19	
Adjusted Amount Due		\$148,211.91	
+	Prior Year Real Estate Tax	(\$23.75)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$6.71	
Total Amount Due		\$148,194.87	

Current Year Taxes Paid

	Real Estate	\$146,790.16
	Railroad	\$816.60
	Mobile Home	\$73.33
	Misc. Adjustments	\$381.19
	Prior Year Real Estate	(\$23.75)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$6.71
-	Abatements/Refunds	\$0.00
Total Collected		\$148,044.24
+	Hold Back	\$0.00
+	County Trustee	\$149.00
+	Forfeited Tax	\$1.63
Total		\$148,194.87

Interest Distribution

	County Interest	\$10.04
	Township Interest	\$0.00
Total Interest		\$10.04

Distribution Summary

Tax Distribution Date	Amount
07/10/2020	\$13,346.18
07/24/2020	\$20,191.97
08/07/2020	\$17,151.82
08/28/2020	\$21,192.52
09/25/2020	\$21,394.56
10/09/2020	\$20,815.66
10/23/2020	\$9,341.77
11/13/2020	\$7,183.03
03/12/2021	\$17,426.73
Totals: 9 Distributions	\$148,044.24
Interest Distribution Date	Amount
03/23/2021	\$10.04
Totals: 1 Distributions	\$10.04
Grand Totals: 10 Distributions	\$148,054.28

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$82,172.55	\$72,499.79	\$9,672.76	\$0.00	\$5.57	\$0.00
035 - LIABILITY INSURANCE	\$9,529.59	\$8,407.83	\$1,121.76	\$0.00	\$0.65	\$0.00
047 - SOCIAL SECURITY	\$8,944.55	\$7,891.65	\$1,052.90	\$0.00	\$0.61	\$0.00
145 - REC & COMM CENTER	\$47,397.55	\$41,818.24	\$5,579.31	\$0.00	\$3.21	\$0.00
Totals	\$148,044.24	\$130,617.51	\$17,426.73	\$0.00	\$10.04	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$0.01	RESOLUTIONS DECEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.17	RESOLUTIONS NOVEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$4.25	TRUSTEE REDEMPTION - DECEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$26.56	TRUSTEE REDEMPTION- JANUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.88	TRUSTEE REDEMPTION- NOVEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$20.93	TRUSTEE REDEMPTION- FEBRUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$9.27	TRUSTEE REDEMPTION - APRIL by TBA
2019	RE - Real Estate	Back Tax Collected	\$64.86	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>
2019	MH - Mobile Home	Back Tax Collected	\$6.71	REDEMPTION by TBA
2019	RE - Real Estate	Payment In Lieu of Tax	\$143.86	PILOT by TBA
2019	RE - Real Estate	Back Tax Collected	\$4.10	TRUSTEE REDEMPTION- AUGUST/SEPT by TBA
2019	RE - Real Estate	Back Tax Collected	\$6.79	TRUSTEE REDEMPTION- OCTOBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$99.51	NOVEMBER RESOLUTIONS by TBA
Totals 13 entries			\$387.90	

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

Current Year Taxes Due

	Original Amount Due	\$29,331.93	
+	Supplements	\$4.32	
-	Cancellations	\$180.38	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$6.94	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$93.59	
	Adjusted Amount Due	\$29,256.40	
+	Prior Year Real Estate Tax	(\$92.51)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$29,163.89	

Current Year Taxes Paid

	Real Estate	\$29,043.29
	Railroad	\$98.88
	Mobile Home	\$6.56
	Misc. Adjustments	\$93.59
	Prior Year Real Estate	(\$92.51)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$29,149.81
+	Hold Back	\$0.00
+	County Trustee	\$13.70
+	Forfeited Tax	\$0.38
	Total	\$29,163.89

Interest Distribution

	County Interest	\$1.98
	Township Interest	\$0.00
	Total Interest	\$1.98

Distribution Summary

Tax Distribution Date	Amount
07/10/2020	\$2,151.27
07/24/2020	\$4,295.37
08/07/2020	\$2,832.84
08/28/2020	\$4,392.94
09/25/2020	\$3,691.92
10/09/2020	\$3,830.50
10/23/2020	\$2,141.37
11/13/2020	\$1,668.17
03/12/2021	\$4,145.43
Totals: 9 Distributions	\$29,149.81
Interest Distribution Date	Amount
03/23/2021	\$1.98
Totals: 1 Distributions	\$1.98
Grand Totals: 10 Distributions	\$29,151.79

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$16,916.61	\$14,510.89	\$2,405.72	\$0.00	\$1.15	\$0.00
035 - LIABILITY INSURANCE	\$6,474.91	\$5,554.09	\$920.82	\$0.00	\$0.44	\$0.00
125 - PAVING/LIGHTING	\$1,279.62	\$1,097.64	\$181.98	\$0.00	\$0.09	\$0.00
145 - REC & COMM CENTER	\$4,478.67	\$3,841.76	\$636.91	\$0.00	\$0.30	\$0.00
Totals	\$29,149.81	\$25,004.38	\$4,145.43	\$0.00	\$1.98	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$3.14	TRUSTEE REDEMPTION - MARCH by TBA
2019	RE - Real Estate	Back Tax Collected	\$1.19	TRUSTEE REDEMPTION -MAY by TBA
2019	RE - Real Estate	Back Tax Collected	\$21.00	TRUSTEE REDEMPTION- JUNE by TBA
2019	RE - Real Estate	Payment In Lieu of Tax	\$68.26	PILOT by TBA
	Totals	4 entries	\$93.59	

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

Current Year Taxes Due	
Original Amount Due	\$15,170.15
+ Supplements	\$119.11
- Cancellations	\$11.42
- Abatements/Refunds	\$0.00
+ Mobile Home	\$8.89
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$197.11
Adjusted Amount Due	\$15,483.84
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$15,483.84

Current Year Taxes Paid	
Real Estate	\$7,276.41
Railroad	\$7,968.46
Mobile Home	\$7.95
Misc. Adjustments	\$197.11
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$15,449.93
+ Hold Back	\$0.00
+ County Trustee	\$33.91
+ Forfeited Tax	\$0.00
Total	\$15,483.84

Interest Distribution

County Interest	\$1.05
Township Interest	\$0.00
Total Interest	\$1.05

Distribution Summary

Tax Distribution Date	Amount
07/10/2020	\$31.18
07/24/2020	\$1,821.63
08/07/2020	\$1,962.77
08/28/2020	\$3,079.93
09/25/2020	\$2,246.22
10/09/2020	\$3,287.15
10/23/2020	\$981.54
11/13/2020	\$661.63
03/12/2021	\$1,377.88
Totals: 9 Distributions	\$15,449.93
Interest Distribution Date	Amount
03/23/2021	\$1.05
Totals: 1 Distributions	\$1.05
Grand Totals: 10 Distributions	\$15,450.98

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$8,149.63	\$7,422.82	\$726.81	\$0.00	\$0.55	\$0.00
027 - AUDIT	\$505.57	\$460.48	\$45.09	\$0.00	\$0.03	\$0.00
035 - LIABILITY INSURANCE	\$515.67	\$469.68	\$45.99	\$0.00	\$0.04	\$0.00
145 - REC & COMM CENTER	\$6,279.06	\$5,719.07	\$559.99	\$0.00	\$0.43	\$0.00
Totals	\$15,449.93	\$14,072.05	\$1,377.88	\$0.00	\$1.05	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$0.36	RESOLUTIONS NOVEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.59	TRUSTEE REDEMPTION- JANUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.47	TRUSTEE REDEMPTION- FEBRUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$2.50	TRUSTEE REDEMPTION - MARCH by TBA
2019	RE - Real Estate	Back Tax Collected	\$1.41	RESOLUTIONS JUNE by TBA
2019	RE - Real Estate	Payment In Lieu of Tax	\$185.75	PILOT by TBA
2019	RE - Real Estate	Back Tax Collected	\$5.56	RESOLUTIONS SEPTEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.41	RESOLUTIONS SEPTEMBER by TBA

Final Settlement Sheet

ST. CLAIR County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2019	RE - Real Estate	Back Tax Collected		\$0.06 NOVEMBER RESOLUTIONS by TBA
Totals			9 entries	\$197.11

Final Settlement Sheet

ST. CLAIR County

SDME - METRO-EAST SANITARY

Current Year Taxes Due

	Original Amount Due	\$779,793.46	+
+	Supplements	\$1,091.29	+
-	Cancellations	\$13,229.33	+
-	Abatements/Refunds	\$0.00	+
+	Mobile Home	\$1,476.34	+
+/-	Road & Bridge Transfer	\$0.00	+
+	Misc. Adjustments	\$16,660.72	-
Adjusted Amount Due		\$785,792.48	
+	Prior Year Real Estate Tax	(\$2,900.45)	+
+	Prior Year Mobile Home Tax	(\$2.73)	+
+	Prior Year Misc. Adjustments	\$118.11	+
Total Amount Due		\$783,007.41	

Current Year Taxes Paid

	Real Estate	\$529,511.78
	Railroad	\$198,209.36
	Mobile Home	\$1,314.23
	Misc. Adjustments	\$16,660.72
	Prior Year Real Estate	(\$2,900.45)
	Prior Year Mobile Home	(\$2.73)
	Prior Year Misc. Adjustments	\$118.11
-	Abatements/Refunds	\$0.00
Total Collected		\$742,911.02
	Hold Back	\$0.00
	County Trustee	\$39,163.55
	Forfeited Tax	\$932.84
Total		\$783,007.41

Interest Distribution

	County Interest	\$50.39
	Township Interest	\$0.00
Total Interest		\$50.39

Distribution Summary

Tax Distribution Date	Amount
07/10/2020	\$35,739.98
07/24/2020	\$109,137.77
08/07/2020	\$81,347.29
08/28/2020	\$101,445.69
09/25/2020	\$86,605.84
10/09/2020	\$108,361.08
10/23/2020	\$41,121.84
11/13/2020	\$37,326.33
03/12/2021	\$141,825.20
Totals: 9 Distributions	\$742,911.02
Interest Distribution Date	Amount
03/23/2021	\$50.39
Totals: 1 Distributions	\$50.39
Grand Totals: 10 Distributions	\$742,961.41

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$540,989.31	\$437,711.95	\$103,277.36	\$0.00	\$36.70	\$0.00
005 - I.M.R.F	\$61,776.76	\$49,983.31	\$11,793.45	\$0.00	\$4.19	\$0.00
027 - AUDIT	\$7,413.49	\$5,998.21	\$1,415.28	\$0.00	\$0.50	\$0.00
035 - LIABILITY INSURANCE	\$98,313.13	\$79,544.66	\$18,768.47	\$0.00	\$6.67	\$0.00
047 - SOCIAL SECURITY	\$34,418.33	\$27,847.69	\$6,570.64	\$0.00	\$2.33	\$0.00
Totals	\$742,911.02	\$601,085.82	\$141,825.20	\$0.00	\$50.39	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	MH - Mobile Home	Back Tax Collected	\$1.28	RESOLUTIONS by TBA
2019	RE - Real Estate	Payment In Lieu of Tax	\$282.30	ESL HOUSING AUTHORITY - PILOT by TBA
2019	RE - Real Estate	Back Tax Collected	\$27.11	RESOLUTIONS DECEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$223.17	RESOLUTIONS DECEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$6.51	RESOLUTIONS DECEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.65	RESOLUTIONS DECEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$5.19	RESOLUTIONS 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>
2019	RE - Real Estate	Back Tax Collected	\$11.97	RESOLUTIONS DECEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$7.11	RESOLUTIONS DECEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$1.39	RESOLUTIONS DECEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$36.31	RESOLUTIONS JANUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$4.72	RESOLUTIONS JANUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$251.82	RESOLUTIONS JANUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$62.35	RESOLUTIONS JANUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$54.83	RESOLUTIONS JANUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$42.46	RESOLUTIONS JANUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$13.12	RESOLUTIONS JANUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$29.65	RESOLUTIONS JANUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$55.91	RESOLUTIONS JANUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$73.63	RESOLUTIONS JANUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$1.81	RESOLUTIONS JANUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$35.78	RESOLUTIONS NOVEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$299.04	RESOLUTIONS NOVEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$4.35	RESOLUTIONS NOVEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$3.02	RESOLUTIONS NOVEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$2.80	RESOLUTIONS NOVEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$14.37	RESOLUTIONS NOVEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$43.69	RESOLUTIONS NOVEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.55	RESOLUTIONS NOVEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$1.16	RESOLUTIONS NOVEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$1.95	RESOLUTIONS NOVEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$43.79	RESOLUTIONS NOVEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$83.41	RESOLUTIONS NOVEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.98	RESOLUTIONS NOVEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$58.66	RESOLUTIONS FEBUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$251.37	RESOLUTIONS FEBUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$6.94	RESOLUTIONS FEBUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.44	RESOLUTIONS FEBUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$16.48	RESOLUTIONS FEBUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$9.89	RESOLUTIONS FEBUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$24.50	RESOLUTIONS FEBUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$6.57	RESOLUTIONS FEBUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$127.35	RESOLUTIONS FEBUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$88.84	RESOLUTIONS FEBUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTIONS FEBUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTIONS FEBUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$2.81	RESOLUTIONS FEBUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$30.99	RESOLUTIONS FEBUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$53.09	TRUSTEE REDEMPTION - DECEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$132.45	TRUSTEE REDEMPTION - DECEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$8.29	TRUSTEE REDEMPTION - DECEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$19.77	TRUSTEE REDEMPTION - DECEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$5.32	TRUSTEE REDEMPTION - DECEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$4.00	TRUSTEE REDEMPTION - DECEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$11.15	TRUSTEE REDEMPTION - DECEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$2.24	TRUSTEE REDEMPTION - DECEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$30.91	TRUSTEE REDEMPTION - DECEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$222.73	TRUSTEE REDEMPTION - DECEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$13.95	TRUSTEE REDEMPTION - DECEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$14.11	TRUSTEE REDEMPTION- JANUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$64.36	TRUSTEE REDEMPTION- JANUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$24.41	TRUSTEE REDEMPTION- JANUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$23.58	TRUSTEE REDEMPTION- JANUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$401.27	TRUSTEE REDEMPTION- JANUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$40.81	TRUSTEE REDEMPTION- JANUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$6.14	TRUSTEE REDEMPTION- JANUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$1.64	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>
2019	RE - Real Estate	Back Tax Collected	\$22.11	TRUSTEE REDEMPTION- JANUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$88.17	TRUSTEE REDEMPTION- JANUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$2.27	TRUSTEE REDEMPTION- JANUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$5.00	TRUSTEE REDEMPTION- JANUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$2.67	TRUSTEE REDEMPTION- NOVEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$3.12	TRUSTEE REDEMPTION- NOVEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$82.12	TRUSTEE REDEMPTION- NOVEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$1.28	TRUSTEE REDEMPTION- FEBRUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$10.37	TRUSTEE REDEMPTION- FEBRUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$24.36	TRUSTEE REDEMPTION- FEBRUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$82.45	TRUSTEE REDEMPTION- FEBRUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$70.82	TRUSTEE REDEMPTION- FEBRUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$4.12	TRUSTEE REDEMPTION- FEBRUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$70.78	TRUSTEE REDEMPTION- FEBRUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$84.89	TRUSTEE REDEMPTION- FEBRUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$1.00	TRUSTEE REDEMPTION- FEBRUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$32.27	TRUSTEE REDEMPTION- FEBRUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$2.56	TRUSTEE REDEMPTION- FEBRUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$6.85	TRUSTEE REDEMPTION- FEBRUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$22.54	TRUSTEE REDEMPTION- FEBRUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$63.96	TRUSTEE REDEMPTION - MARCH by TBA
2019	RE - Real Estate	Back Tax Collected	\$41.46	TRUSTEE REDEMPTION - MARCH by TBA
2019	RE - Real Estate	Back Tax Collected	\$20.55	TRUSTEE REDEMPTION - MARCH by TBA
2019	RE - Real Estate	Back Tax Collected	\$6.88	TRUSTEE REDEMPTION - MARCH by TBA
2019	RE - Real Estate	Back Tax Collected	\$43.95	TRUSTEE REDEMPTION - MARCH by TBA
2019	RE - Real Estate	Back Tax Collected	\$30.86	TRUSTEE REDEMPTION - MARCH by TBA
2019	RE - Real Estate	Back Tax Collected	\$2.71	TRUSTEE REDEMPTION - MARCH by TBA
2019	RE - Real Estate	Back Tax Collected	\$323.86	TRUSTEE REDEMPTION - MARCH by TBA
2019	RE - Real Estate	Back Tax Collected	\$15.11	TRUSTEE REDEMPTION - MARCH by TBA
2019	RE - Real Estate	Back Tax Collected	\$5.40	TRUSTEE REDEMPTION - MARCH by TBA
2019	RE - Real Estate	Back Tax Collected	\$1.18	TRUSTEE REDEMPTION - MARCH by TBA
2019	RE - Real Estate	Back Tax Collected	\$6.46	TRUSTEE REDEMPTION - MARCH by TBA
2019	RE - Real Estate	Back Tax Collected	\$7.93	TRUSTEE REDEMPTION - MARCH by TBA
2019	RE - Real Estate	Back Tax Collected	\$2.36	TRUSTEE REDEMPTION - APRIL by TBA
2019	RE - Real Estate	Back Tax Collected	\$3.06	TRUSTEE REDEMPTION - APRIL by TBA
2019	RE - Real Estate	Back Tax Collected	\$25.48	TRUSTEE REDEMPTION - APRIL by TBA
2019	RE - Real Estate	Back Tax Collected	\$1.90	TRUSTEE REDEMPTION - APRIL by TBA
2019	RE - Real Estate	Back Tax Collected	\$2.02	TRUSTEE REDEMPTION - APRIL by TBA
2019	RE - Real Estate	Back Tax Collected	\$35.57	TRUSTEE REDEMPTION - APRIL by TBA
2019	RE - Real Estate	Back Tax Collected	\$4.52	TRUSTEE REDEMPTION - APRIL by TBA
2019	RE - Real Estate	Back Tax Collected	\$53.02	TRUSTEE REDEMPTION - APRIL by TBA
2019	RE - Real Estate	Back Tax Collected	\$21.67	TRUSTEE REDEMPTION - APRIL by TBA
2019	RE - Real Estate	Back Tax Collected	\$1.05	TRUSTEE REDEMPTION - APRIL by TBA
2019	RE - Real Estate	Back Tax Collected	\$24.42	TRUSTEE REDEMPTION - MAY by TBA
2019	RE - Real Estate	Back Tax Collected	\$55.50	TRUSTEE REDEMPTION - MAY by TBA
2019	RE - Real Estate	Back Tax Collected	\$23.81	TRUSTEE REDEMPTION - MAY by TBA
2019	RE - Real Estate	Back Tax Collected	\$32.68	TRUSTEE REDEMPTION - MAY by TBA
2019	RE - Real Estate	Back Tax Collected	\$1.82	TRUSTEE REDEMPTION - MAY by TBA
2019	RE - Real Estate	Back Tax Collected	\$280.27	TRUSTEE REDEMPTION - MAY by TBA
2019	RE - Real Estate	Back Tax Collected	\$40.23	TRUSTEE REDEMPTION - MAY by TBA
2019	RE - Real Estate	Back Tax Collected	\$44.43	TRUSTEE REDEMPTION - MAY by TBA
2019	RE - Real Estate	Back Tax Collected	\$4.11	TRUSTEE REDEMPTION - MAY by TBA
2019	RE - Real Estate	Back Tax Collected	\$4.69	TRUSTEE REDEMPTION - MAY by TBA
2019	RE - Real Estate	Back Tax Collected	\$91.33	TRUSTEE REDEMPTION - JUNE by TBA
2019	RE - Real Estate	Back Tax Collected	\$17.87	TRUSTEE REDEMPTION - JUNE by TBA
2019	RE - Real Estate	Back Tax Collected	\$144.44	TRUSTEE REDEMPTION - JUNE by TBA
2019	RE - Real Estate	Back Tax Collected	\$68.44	TRUSTEE REDEMPTION - JUNE by TBA
2019	RE - Real Estate	Back Tax Collected	\$5.15	TRUSTEE REDEMPTION - JUNE by TBA
2019	RE - Real Estate	Back Tax Collected	\$10.95	TRUSTEE REDEMPTION - JUNE by TBA
2019	RE - Real Estate	Back Tax Collected	\$2.19	TRUSTEE REDEMPTION - JUNE by TBA

ST. CLAIR County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2019	RE - Real Estate	Back Tax Collected	\$30.77	TRUSTEE REDEMPTION - JUNE by TBA
2019	RE - Real Estate	Back Tax Collected	\$32.65	TRUSTEE REDEMPTION - JUNE by TBA
2019	MH - Mobile Home	Back Tax Collected	\$3.43	MH REDEMPTION/RESOLUTIONS by TBA
2019	MH - Mobile Home	Back Tax Collected	\$0.00	MH REDEMPTION/RESOLUTIONS by TBA
2019	MH - Mobile Home	Back Tax Collected	\$30.50	MH REDEMPTION/RESOLUTIONS by TBA
2019	MH - Mobile Home	Back Tax Collected	\$1.93	MH REDEMPTION/RESOLUTIONS by TBA
2019	MH - Mobile Home	Back Tax Collected	\$1.43	MH REDEMPTION/RESOLUTIONS by TBA
2019	RE - Real Estate	Back Tax Collected	\$47.24	RESOLUTIONS JUNE by TBA
2019	RE - Real Estate	Back Tax Collected	\$656.64	RESOLUTIONS JUNE by TBA
2019	RE - Real Estate	Back Tax Collected	\$10.38	RESOLUTIONS JUNE by TBA
2019	RE - Real Estate	Back Tax Collected	\$128.19	RESOLUTIONS JUNE by TBA
2019	RE - Real Estate	Back Tax Collected	\$35.51	RESOLUTIONS JUNE by TBA
2019	RE - Real Estate	Back Tax Collected	\$44.46	RESOLUTIONS JUNE by TBA
2019	RE - Real Estate	Back Tax Collected	\$92.97	RESOLUTIONS JUNE by TBA
2019	RE - Real Estate	Back Tax Collected	\$10.19	RESOLUTIONS JUNE by TBA
2019	RE - Real Estate	Back Tax Collected	\$15.87	RESOLUTIONS JUNE by TBA
2019	RE - Real Estate	Back Tax Collected	\$1.20	RESOLUTIONS JUNE by TBA
2019	RE - Real Estate	Back Tax Collected	\$155.63	RESOLUTIONS JUNE by TBA
2019	RE - Real Estate	Back Tax Collected	\$304.76	RESOLUTIONS JUNE by TBA
2019	RE - Real Estate	Back Tax Collected	\$57.83	RESOLUTIONS JUNE by TBA
2019	RE - Real Estate	Back Tax Collected	\$119.99	RESOLUTIONS JUNE by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTIONS JUNE by TBA
2019	RE - Real Estate	Back Tax Collected	\$3.88	RESOLUTIONS JUNE by TBA
2019	RE - Real Estate	Back Tax Collected	\$2.48	TRUSTEE REDEMPTION -MAY by TBA
2019	RE - Real Estate	Back Tax Collected	\$8.31	TRUSTEE REDEMPTION -MAY by TBA
2019	RE - Real Estate	Back Tax Collected	\$26.02	TRUSTEE REDEMPTION -MAY by TBA
2019	RE - Real Estate	Back Tax Collected	\$71.51	TRUSTEE REDEMPTION -MAY by TBA
2019	RE - Real Estate	Back Tax Collected	\$49.01	TRUSTEE REDEMPTION -MAY by TBA
2019	RE - Real Estate	Back Tax Collected	\$44.33	TRUSTEE REDEMPTION -MAY by TBA
2019	RE - Real Estate	Back Tax Collected	\$62.46	TRUSTEE REDEMPTION -MAY by TBA
2019	RE - Real Estate	Back Tax Collected	\$43.96	RESOLUTIONS JULY by TBA
2019	RE - Real Estate	Back Tax Collected	\$75.50	RESOLUTIONS JULY by TBA
2019	RE - Real Estate	Back Tax Collected	\$13.44	RESOLUTIONS JULY by TBA
2019	RE - Real Estate	Back Tax Collected	\$1.00	RESOLUTIONS JULY by TBA
2019	RE - Real Estate	Back Tax Collected	\$26.17	RESOLUTIONS JULY by TBA
2019	RE - Real Estate	Back Tax Collected	\$1.01	RESOLUTIONS JULY by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.32	RESOLUTIONS JULY by TBA
2019	RE - Real Estate	Back Tax Collected	\$18.23	RESOLUTIONS JULY by TBA
2019	RE - Real Estate	Back Tax Collected	\$66.98	TRUSTEE REDEMPTION- JUNE by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION- JUNE by TBA
2019	RE - Real Estate	Back Tax Collected	\$66.33	TRUSTEE REDEMPTION- JUNE by TBA
2019	RE - Real Estate	Back Tax Collected	\$184.01	TRUSTEE REDEMPTION- JUNE by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.66	TRUSTEE REDEMPTION- JUNE by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.69	TRUSTEE REDEMPTION- JUNE by TBA
2019	RE - Real Estate	Back Tax Collected	\$31.65	TRUSTEE REDEMPTION- JUNE by TBA
2019	RE - Real Estate	Back Tax Collected	\$108.31	TRUSTEE REDEMPTION- JUNE by TBA
2019	RE - Real Estate	Back Tax Collected	\$59.68	TRUSTEE REDEMPTION- JUNE by TBA
2019	RE - Real Estate	Back Tax Collected	\$5.37	TRUSTEE REDEMPTION- JUNE by TBA
2019	RE - Real Estate	Back Tax Collected	\$156.95	TRUSTEE REDEMPTION- JUNE by TBA
2019	RE - Real Estate	Back Tax Collected	\$39.87	TRUSTEE REDEMPTION- JUNE by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION- JUNE by TBA
2019	RE - Real Estate	Back Tax Collected	\$7.26	TRUSTEE REDEMPTION- JUNE by TBA
2019	RE - Real Estate	Back Tax Collected	\$14.60	TRUSTEE REDEMPTION- JUNE by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.83	TRUSTEE REDEMPTION- JUNE by TBA
2019	RE - Real Estate	Back Tax Collected	\$2.46	TRUSTEE REDEMPTION- JULY by TBA
2019	RE - Real Estate	Back Tax Collected	\$19.51	TRUSTEE REDEMPTION- JULY by TBA
2019	RE - Real Estate	Back Tax Collected	\$28.56	TRUSTEE REDEMPTION- JULY by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.26	TRUSTEE REDEMPTION- JULY by TBA
2019	RE - Real Estate	Back Tax Collected	\$43.71	TRUSTEE REDEMPTION- JULY by TBA
2019	RE - Real Estate	Back Tax Collected	\$39.87	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>
2019	RE - Real Estate	Back Tax Collected	\$68.96	TRUSTEE REDEMPTION- JULY by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION- JULY by TBA
2019	RE - Real Estate	Back Tax Collected	\$15.44	TRUSTEE REDEMPTION- JULY by TBA
2019	RE - Real Estate	Back Tax Collected	\$22.06	TRUSTEE REDEMPTION- JULY by TBA
2019	RE - Real Estate	Back Tax Collected	\$31.27	TRUSTEE REDEMPTION- JULY by TBA
2019	MH - Mobile Home	Back Tax Collected	\$4.65	REDEMPTION by TBA
2019	MH - Mobile Home	Back Tax Collected	\$5.35	REDEMPTION by TBA
2019	MH - Mobile Home	Back Tax Collected	\$1.06	REDEMPTION by TBA
2019	MH - Mobile Home	Back Tax Collected	\$6.51	REDEMPTION by TBA
2019	MH - Mobile Home	Back Tax Collected	\$3.80	REDEMPTION by TBA
2019	MH - Mobile Home	Back Tax Collected	\$4.73	REDEMPTION by TBA
2019	MH - Mobile Home	Back Tax Collected	\$0.00	REDEMPTION by TBA
2019	MH - Mobile Home	Back Tax Collected	\$1.23	REDEMPTION by TBA
2019	MH - Mobile Home	Back Tax Collected	\$0.00	REDEMPTION by TBA
2019	MH - Mobile Home	Back Tax Collected	\$0.00	REDEMPTION by TBA
2019	MH - Mobile Home	Back Tax Collected	\$1.25	REDEMPTION by TBA
2019	MH - Mobile Home	Back Tax Collected	\$0.00	REDEMPTION by TBA
2019	RE - Real Estate	Payment In Lieu of Tax	\$13.37	PILOT by TBA
2019	RE - Real Estate	Payment In Lieu of Tax	\$0.00	PILOT by TBA
2019	RE - Real Estate	Payment In Lieu of Tax	\$9.86	PILOT by TBA
2019	RE - Real Estate	Payment In Lieu of Tax	\$116.35	PILOT by TBA
2019	RE - Real Estate	Payment In Lieu of Tax	\$32.93	PILOT by TBA
2019	RE - Real Estate	Payment In Lieu of Tax	\$53.78	PILOT by TBA
2019	RE - Real Estate	Payment In Lieu of Tax	\$618.98	PILOT by TBA
2019	RE - Real Estate	Payment In Lieu of Tax	\$45.93	PILOT by TBA
2019	RE - Real Estate	Payment In Lieu of Tax	\$88.42	PILOT by TBA
2019	RE - Real Estate	Payment In Lieu of Tax	\$511.17	PILOT by TBA
2019	RE - Real Estate	Back Tax Collected	\$67.84	TRUSTEE REDEMPTION- AUGUST/SEPT by TBA
2019	RE - Real Estate	Back Tax Collected	\$356.24	TRUSTEE REDEMPTION- AUGUST/SEPT by TBA
2019	RE - Real Estate	Back Tax Collected	\$43.63	TRUSTEE REDEMPTION- AUGUST/SEPT by TBA
2019	RE - Real Estate	Back Tax Collected	\$15.42	TRUSTEE REDEMPTION- AUGUST/SEPT by TBA
2019	RE - Real Estate	Back Tax Collected	\$221.35	TRUSTEE REDEMPTION- AUGUST/SEPT by TBA
2019	RE - Real Estate	Back Tax Collected	\$10.80	TRUSTEE REDEMPTION- AUGUST/SEPT by TBA
2019	RE - Real Estate	Back Tax Collected	\$6.96	TRUSTEE REDEMPTION- AUGUST/SEPT by TBA
2019	RE - Real Estate	Back Tax Collected	\$7.84	TRUSTEE REDEMPTION- AUGUST/SEPT by TBA
2019	RE - Real Estate	Back Tax Collected	\$11.36	TRUSTEE REDEMPTION- AUGUST/SEPT by TBA
2019	RE - Real Estate	Back Tax Collected	\$2.88	RESOLUTIONS AUGUST by TBA
2019	RE - Real Estate	Back Tax Collected	\$205.59	RESOLUTIONS AUGUST by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.63	RESOLUTIONS AUGUST by TBA
2019	RE - Real Estate	Back Tax Collected	\$439.48	RESOLUTIONS AUGUST by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.36	RESOLUTIONS AUGUST by TBA
2019	RE - Real Estate	Back Tax Collected	\$104.64	RESOLUTIONS AUGUST by TBA
2019	RE - Real Estate	Back Tax Collected	\$3.12	RESOLUTIONS AUGUST by TBA
2019	RE - Real Estate	Back Tax Collected	\$36.52	RESOLUTIONS AUGUST by TBA
2019	RE - Real Estate	Back Tax Collected	\$54.59	RESOLUTIONS AUGUST by TBA
2019	RE - Real Estate	Back Tax Collected	\$49.60	RESOLUTIONS AUGUST by TBA
2019	RE - Real Estate	Back Tax Collected	\$21.24	RESOLUTIONS AUGUST by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.35	RESOLUTIONS AUGUST by TBA
2019	RE - Real Estate	Back Tax Collected	\$2.98	RESOLUTIONS SEPTEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$37.74	RESOLUTIONS SEPTEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$286.72	RESOLUTIONS SEPTEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$5.35	RESOLUTIONS SEPTEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$2.30	RESOLUTIONS SEPTEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$9.68	RESOLUTIONS SEPTEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$83.95	RESOLUTIONS SEPTEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$30.15	RESOLUTIONS SEPTEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$7.61	RESOLUTIONS SEPTEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$4.95	RESOLUTIONS SEPTEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$4.72	RESOLUTIONS SEPTEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.77	RESOLUTIONS SEPTEMBER 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>
2019	RE - Real Estate	Back Tax Collected	\$43.15	RESOLUTIONS SEPTEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$40.55	RESOLUTIONS SEPTEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$15.29	RESOLUTIONS SEPTEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$1.12	RESOLUTIONS SEPTEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.40	RESOLUTIONS OCTOBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$15.26	RESOLUTIONS OCTOBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$1.69	RESOLUTIONS OCTOBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$14.45	RESOLUTIONS OCTOBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$14.62	RESOLUTIONS OCTOBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$43.52	RESOLUTIONS OCTOBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTIONS OCTOBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$125.28	TRUSTEE REDEMPTION- SEPTEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$28.82	TRUSTEE REDEMPTION- SEPTEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$53.65	TRUSTEE REDEMPTION- SEPTEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$60.42	TRUSTEE REDEMPTION- SEPTEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$1.58	TRUSTEE REDEMPTION- SEPTEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$19.19	TRUSTEE REDEMPTION- SEPTEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$23.75	TRUSTEE REDEMPTION- SEPTEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$124.14	TRUSTEE REDEMPTION- OCTOBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$66.18	TRUSTEE REDEMPTION- OCTOBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$10.67	TRUSTEE REDEMPTION- OCTOBER by TBA
2019	MH - Mobile Home	Back Tax Collected	\$10.59	MH REDEMPTION- NOVEMBER by TBA
2019	MH - Mobile Home	Back Tax Collected	\$5.63	MH REDEMPTION- NOVEMBER by TBA
2019	MH - Mobile Home	Back Tax Collected	\$5.84	MH REDEMPTION- NOVEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$17.94	TRUSTEE REDEMPTION- NOVEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$77.52	TRUSTEE REDEMPTION- NOVEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$21.48	TRUSTEE REDEMPTION- NOVEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$1.50	TRUSTEE REDEMPTION- NOVEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$7.22	TRUSTEE REDEMPTION- NOVEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$10.82	TRUSTEE REDEMPTION- NOVEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$38.48	TRUSTEE REDEMPTION- NOVEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$87.80	TRUSTEE REDEMPTION- NOVEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$10.48	TRUSTEE REDEMPTION- OCTOBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$1.25	TRUSTEE REDEMPTION- OCTOBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$48.10	TRUSTEE REDEMPTION- OCTOBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$40.82	TRUSTEE REDEMPTION- OCTOBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$32.09	TRUSTEE REDEMPTION- DECEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$87.80	TRUSTEE REDEMPTION- DECEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$34.70	TRUSTEE REDEMPTION- DECEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$23.76	TRUSTEE REDEMPTION- DECEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.00	NOVEMBER RESOLUTIONS by TBA
2019	RE - Real Estate	Back Tax Collected	\$91.91	NOVEMBER RESOLUTIONS by TBA
2019	RE - Real Estate	Back Tax Collected	\$887.89	NOVEMBER RESOLUTIONS by TBA
2019	RE - Real Estate	Back Tax Collected	\$9.16	NOVEMBER RESOLUTIONS by TBA
2019	RE - Real Estate	Back Tax Collected	\$56.76	NOVEMBER RESOLUTIONS by TBA
2019	RE - Real Estate	Back Tax Collected	\$20.50	NOVEMBER RESOLUTIONS by TBA
2019	RE - Real Estate	Back Tax Collected	\$2.64	NOVEMBER RESOLUTIONS by TBA
2019	RE - Real Estate	Back Tax Collected	\$9.95	NOVEMBER RESOLUTIONS by TBA
2019	RE - Real Estate	Back Tax Collected	\$142.84	NOVEMBER RESOLUTIONS by TBA
2019	RE - Real Estate	Back Tax Collected	\$90.42	NOVEMBER RESOLUTIONS by TBA
2019	RE - Real Estate	Back Tax Collected	\$18.30	NOVEMBER RESOLUTIONS by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.63	NOVEMBER RESOLUTIONS by TBA
2019	RE - Real Estate	Back Tax Collected	\$146.46	NOVEMBER RESOLUTIONS by TBA
2019	RE - Real Estate	Back Tax Collected	\$158.94	NOVEMBER RESOLUTIONS by TBA
2019	RE - Real Estate	Back Tax Collected	\$189.06	NOVEMBER RESOLUTIONS by TBA
2019	RE - Real Estate	Back Tax Collected	\$2.88	NOVEMBER RESOLUTIONS by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.16	NOVEMBER RESOLUTIONS by TBA
2019	RE - Real Estate	Back Tax Collected	\$9.85	TRUSTEE REDEMPTION- DECEMBER & JANUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$29.57	TRUSTEE REDEMPTION- DECEMBER & JANUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$18.48	TRUSTEE REDEMPTION- DECEMBER & 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>
2019	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION- DECEMBER & JANUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$57.30	RESOLUTIONS DECEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$118.19	RESOLUTIONS DECEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$4.42	RESOLUTIONS DECEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$4.24	RESOLUTIONS DECEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$17.80	RESOLUTIONS DECEMBER by TBA
2019	MH - Mobile Home	Back Tax Collected	\$2.33	RESOLUTION by TBA
2019	MH - Mobile Home	Back Tax Collected	\$2.27	RESOLUTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$14.87	RESOLUTIONS JANUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$49.50	RESOLUTIONS JANUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$36.58	RESOLUTIONS JANUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.91	RESOLUTIONS JANUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$20.73	RESOLUTIONS JANUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$72.40	RESOLUTIONS JANUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$44.58	RESOLUTIONS JANUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$13.84	TRUSTEE REDEMPTION- SEPTEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$46.89	TRUSTEE REDEMPTION- SEPTEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$17.61	TRUSTEE REDEMPTION- SEPTEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$74.41	TRUSTEE REDEMPTION-JAN/FEB by TBA
2019	RE - Real Estate	Back Tax Collected	\$29.82	TRUSTEE REDEMPTION-JAN/FEB by TBA
2019	RE - Real Estate	Back Tax Collected	\$43.81	TRUSTEE REDEMPTION-JAN/FEB by TBA
2019	RE - Real Estate	Back Tax Collected	\$359.23	TRUSTEE REDEMPTION-JAN/FEB by TBA
2019	RE - Real Estate	Back Tax Collected	\$11.35	TRUSTEE REDEMPTION-JAN/FEB by TBA
2019	RE - Real Estate	Back Tax Collected	\$10.33	TRUSTEE REDEMPTION-JAN/FEB by TBA
2019	RE - Real Estate	Back Tax Collected	\$16.64	TRUSTEE REDEMPTION-JAN/FEB by TBA
2019	RE - Real Estate	Back Tax Collected	\$3.03	TRUSTEE REDEMPTION-JAN/FEB by TBA
2019	MH - Mobile Home	Back Tax Collected	\$8.39	RESOLUTIONS by TBA
2019	MH - Mobile Home	Back Tax Collected	\$9.20	RESOLUTIONS by TBA
2019	MH - Mobile Home	Back Tax Collected	\$6.71	RESOLUTIONS by TBA
Totals			336 entries	\$16,778.83

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	\$139,148.64	
+	Supplements	\$0.00	
-	Cancellations	\$150.61	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$21.86	
	Adjusted Amount Due	\$139,019.89	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$139,019.89	

Current Year Taxes Paid

	Real Estate	\$138,932.55
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$21.86
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$138,954.41
	Hold Back	\$0.00
	County Trustee	\$65.48
	Forfeited Tax	\$0.00
	Total	\$139,019.89

Interest Distribution

	County Interest	\$9.43
	Township Interest	\$0.00
	Total Interest	\$9.43

Distribution Summary

Tax Distribution Date	Amount
07/10/2020	\$8,719.31
07/24/2020	\$12,982.22
08/07/2020	\$17,745.62
08/28/2020	\$18,685.49
09/25/2020	\$30,573.58
10/09/2020	\$16,535.80
10/23/2020	\$7,614.39
11/13/2020	\$6,462.84
03/12/2021	\$19,635.16
Totals: 9 Distributions	\$138,954.41
Interest Distribution Date	Amount
03/23/2021	\$9.43
Totals: 1 Distributions	\$9.43
Grand Totals: 10 Distributions	\$138,963.84

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$36,848.76	\$31,641.78	\$5,206.98	\$0.00	\$2.50	\$0.00
003 - BONDS AND INTEREST	\$102,105.65	\$87,677.47	\$14,428.18	\$0.00	\$6.93	\$0.00
Totals	\$138,954.41	\$119,319.25	\$19,635.16	\$0.00	\$9.43	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$21.86	TRUSTEE REDEMPTION- JUNE by TBA
Totals	1 entries		\$21.86	

ST. CLAIR County

SSCAS1 - CASEYVILLE TANGLEWOOD SSA

Current Year Taxes Due

	Original Amount Due	\$100,000.00	
+	Supplements	\$2,250.00	
-	Cancellations	\$2,250.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$100,000.00	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$100,000.00	

Current Year Taxes Paid

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

Interest Distribution

	County Interest	\$6.78
	Township Interest	\$0.00
	Total Interest	\$6.78

Distribution Summary

Tax Distribution Date	Amount
07/10/2020	\$2,496.88
07/24/2020	\$4,097.25
08/07/2020	\$3,248.14
08/28/2020	\$1,778.57
09/25/2020	\$33,110.66
10/09/2020	\$33,027.54
10/23/2020	\$7,653.09
11/13/2020	\$5,139.13
03/12/2021	\$9,448.74
Totals: 9 Distributions	\$100,000.00
Interest Distribution Date	Amount
03/23/2021	\$6.78
Totals: 1 Distributions	\$6.78
Grand Totals: 10 Distributions	\$100,006.78

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$100,000.00	\$90,551.26	\$9,448.74	\$0.00	\$6.78	\$0.00
Totals	\$100,000.00	\$90,551.26	\$9,448.74	\$0.00	\$6.78	\$0.00

Final Settlement Sheet

ST. CLAIR County

SSMAS01 - MASCOUTAH SPECIAL SERVICE AREA 1

Current Year Taxes Due

	Original Amount Due	\$15,405.51	
+	Supplements	\$62.36	
-	Cancellations	\$248.91	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$15,218.96	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$15,218.96	

Current Year Taxes Paid

	Real Estate	\$15,218.96
+	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	\$15,218.96
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$15,218.96

Interest Distribution

	County Interest	\$1.03
	Township Interest	\$0.00
	Total Interest	\$1.03

Distribution Summary

Tax Distribution Date	Amount
07/10/2020	\$2,662.51
07/24/2020	\$2,185.60
08/07/2020	\$1,205.46
08/28/2020	\$1,108.42
09/25/2020	\$3,319.44
10/09/2020	\$2,572.24
10/23/2020	\$711.31
11/13/2020	\$523.43
03/12/2021	\$930.55
Totals: 9 Distributions	\$15,218.96
Interest Distribution Date	Amount
03/23/2021	\$1.03
Totals: 1 Distributions	\$1.03
Grand Totals: 10 Distributions	\$15,219.99

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$15,218.96	\$14,288.41	\$930.55	\$0.00	\$1.03	\$0.00
Totals	\$15,218.96	\$14,288.41	\$930.55	\$0.00	\$1.03	\$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	\$9,128.01
+ Supplements	\$0.00
- Cancellations	\$16.82
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$9,111.19
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$9,111.19

Current Year Taxes Paid	
Real Estate	\$9,093.15
Railroad	\$18.04
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$9,111.19
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$9,111.19

Interest Distribution

County Interest	\$0.62
Township Interest	\$0.00
Total Interest	\$0.62

Distribution Summary

Tax Distribution Date	Amount
07/10/2020	\$821.64
07/24/2020	\$1,795.20
08/07/2020	\$1,333.43
08/28/2020	\$1,284.18
09/25/2020	\$1,189.92
10/09/2020	\$964.52
10/23/2020	\$452.35
11/13/2020	\$321.56
03/12/2021	\$948.39
Totals: 9 Distributions	\$9,111.19
Interest Distribution Date	Amount
03/23/2021	\$0.62
Totals: 1 Distributions	\$0.62
Grand Totals: 10 Distributions	\$9,111.81

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$9,111.19	\$8,162.80	\$948.39	\$0.00	\$0.62	\$0.00
Totals	\$9,111.19	\$8,162.80	\$948.39	\$0.00	\$0.62	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$2,001.13
+ Supplements	\$0.00
- Cancellations	\$49.49
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,951.64
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$1,951.64

Current Year Taxes Paid	
Real Estate	\$1,951.64
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$1,951.64
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$1,951.64

Interest Distribution

County Interest	\$0.13
Township Interest	\$0.00
Total Interest	\$0.13

Distribution Summary

Tax Distribution Date	Amount
07/10/2020	\$210.50
07/24/2020	\$320.70
08/07/2020	\$164.33
08/28/2020	\$195.75
09/25/2020	\$372.00
10/09/2020	\$298.08
10/23/2020	\$130.42
11/13/2020	\$111.37
03/12/2021	\$148.49
Totals: 9 Distributions	\$1,951.64
Interest Distribution Date	Amount
03/23/2021	\$0.13
Totals: 1 Distributions	\$0.13
Grand Totals: 10 Distributions	\$1,951.77

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$1,951.64	\$1,803.15	\$148.49	\$0.00	\$0.13	\$0.00
Totals	\$1,951.64	\$1,803.15	\$148.49	\$0.00	\$0.13	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$147,268.82	
+	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	\$147,268.82	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$147,268.82	

Current Year Taxes Paid

	Real Estate	\$147,268.82
	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	\$147,268.82
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$147,268.82

Interest Distribution

	County Interest	\$9.99
	Township Interest	\$0.00
	Total Interest	\$9.99

Distribution Summary

Tax Distribution Date	Amount
07/24/2020	\$12,750.80
08/07/2020	\$15,248.59
08/28/2020	\$15,305.72
09/25/2020	\$46,352.57
10/09/2020	\$16,356.53
10/23/2020	\$13,226.42
11/13/2020	\$8,842.80
03/12/2021	\$19,185.39
Totals: 8 Distributions	\$147,268.82
Interest Distribution Date	Amount
03/23/2021	\$9.99
Totals: 1 Distributions	\$9.99
Grand Totals: 9 Distributions	\$147,278.81

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$147,268.82	\$128,083.43	\$19,185.39	\$0.00	\$9.99	\$0.00
Totals	\$147,268.82	\$128,083.43	\$19,185.39	\$0.00	\$9.99	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$3,001.45	
+	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	\$3,001.45	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$3,001.45	

Current Year Taxes Paid

	Real Estate	\$3,001.45
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$3,001.45
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$3,001.45

Interest Distribution

	County Interest	\$0.20
	Township Interest	\$0.00
	Total Interest	\$0.20

Distribution Summary

Tax Distribution Date	Amount
07/10/2020	\$256.43
07/24/2020	\$509.65
08/07/2020	\$284.90
08/28/2020	\$408.12
09/25/2020	\$475.27
10/09/2020	\$474.02
10/23/2020	\$157.72
11/13/2020	\$122.76
03/12/2021	\$312.58
Totals: 9 Distributions	\$3,001.45
Interest Distribution Date	Amount
03/23/2021	\$0.20
Totals: 1 Distributions	\$0.20
Grand Totals: 10 Distributions	\$3,001.65

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$3,001.45	\$2,688.87	\$312.58	\$0.00	\$0.20	\$0.00
Totals	\$3,001.45	\$2,688.87	\$312.58	\$0.00	\$0.20	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$34,622.56	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$34,622.56	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$34,622.56	

Current Year Taxes Paid

	Real Estate	\$34,622.56
	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	\$34,622.56
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$34,622.56

Interest Distribution

	County Interest	\$2.35
	Township Interest	\$0.00
	Total Interest	\$2.35

Distribution Summary

Tax Distribution Date	Amount
07/24/2020	\$1,837.18
08/07/2020	\$2,197.07
08/28/2020	\$8,400.36
09/25/2020	\$8,509.63
10/09/2020	\$2,709.41
10/23/2020	\$3,664.39
11/13/2020	\$2,449.90
03/12/2021	\$4,854.62
Totals: 8 Distributions	\$34,622.56
Interest Distribution Date	Amount
03/23/2021	\$2.35
Totals: 1 Distributions	\$2.35
Grand Totals: 9 Distributions	\$34,624.91

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$34,622.56	\$29,767.94	\$4,854.62	\$0.00	\$2.35	\$0.00
Totals	\$34,622.56	\$29,767.94	\$4,854.62	\$0.00	\$2.35	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$2,004.08
+ Supplements	\$0.00
- Cancellations	\$16.91
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,987.17
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$1,987.17

Current Year Taxes Paid	
Real Estate	\$1,987.17
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$1,987.17
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$1,987.17

Interest Distribution

County Interest	\$0.13
Township Interest	\$0.00
Total Interest	\$0.13

Distribution Summary

Tax Distribution Date	Amount
07/10/2020	\$129.61
07/24/2020	\$367.70
08/07/2020	\$270.96
08/28/2020	\$178.60
09/25/2020	\$315.70
10/09/2020	\$369.18
10/23/2020	\$104.62
11/13/2020	\$78.06
03/12/2021	\$172.74
Totals: 9 Distributions	\$1,987.17
Interest Distribution Date	Amount
03/23/2021	\$0.13
Totals: 1 Distributions	\$0.13
Grand Totals: 10 Distributions	\$1,987.30

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$1,987.17	\$1,814.43	\$172.74	\$0.00	\$0.13	\$0.00
Totals	\$1,987.17	\$1,814.43	\$172.74	\$0.00	\$0.13	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$1,201.01	
+	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	\$1,201.01	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,201.01	

Current Year Taxes Paid

	Real Estate	\$1,201.01
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,201.01
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$1,201.01

Interest Distribution

	County Interest	\$0.08
	Township Interest	\$0.00
	Total Interest	\$0.08

Distribution Summary

Tax Distribution Date	Amount
07/10/2020	\$207.78
07/24/2020	\$177.92
08/07/2020	\$70.88
08/28/2020	\$226.14
09/25/2020	\$208.04
10/09/2020	\$77.14
10/23/2020	\$81.59
11/13/2020	\$54.55
03/12/2021	\$96.97
Totals: 9 Distributions	\$1,201.01
Interest Distribution Date	Amount
03/23/2021	\$0.08
Totals: 1 Distributions	\$0.08
Grand Totals: 10 Distributions	\$1,201.09

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$1,201.01	\$1,104.04	\$96.97	\$0.00	\$0.08	\$0.00
Totals	\$1,201.01	\$1,104.04	\$96.97	\$0.00	\$0.08	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$95,145.00	
+	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	\$95,145.00	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$95,145.00	

Current Year Taxes Paid

	Real Estate	\$95,145.00
	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	\$95,145.00
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$95,145.00

Interest Distribution

	County Interest	\$6.45
	Township Interest	\$0.00
	Total Interest	\$6.45

Distribution Summary

Tax Distribution Date	Amount
08/07/2020	\$7,699.80
08/28/2020	\$8,043.99
09/25/2020	\$46,002.19
10/09/2020	\$8,861.48
10/23/2020	\$8,588.14
11/13/2020	\$5,741.78
03/12/2021	\$10,207.62
Totals: 7 Distributions	\$95,145.00
Interest Distribution Date	Amount
03/23/2021	\$6.45
Totals: 1 Distributions	\$6.45
Grand Totals: 8 Distributions	\$95,151.45

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$95,145.00	\$84,937.38	\$10,207.62	\$0.00	\$6.45	\$0.00
Totals	\$95,145.00	\$84,937.38	\$10,207.62	\$0.00	\$6.45	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$3,008.54	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$3,008.54	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$3,008.54	

Current Year Taxes Paid

	Real Estate	\$3,008.54
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$3,008.54
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$3,008.54

Interest Distribution

	County Interest	\$0.20
	Township Interest	\$0.00
	Total Interest	\$0.20

Distribution Summary

Tax Distribution Date	Amount
07/10/2020	\$221.62
07/24/2020	\$358.29
08/07/2020	\$193.94
08/28/2020	\$387.71
09/25/2020	\$761.92
10/09/2020	\$329.43
10/23/2020	\$196.31
11/13/2020	\$166.22
03/12/2021	\$393.10
Totals: 9 Distributions	\$3,008.54
Interest Distribution Date	Amount
03/23/2021	\$0.20
Totals: 1 Distributions	\$0.20
Grand Totals: 10 Distributions	\$3,008.74

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$3,008.54	\$2,615.44	\$393.10	\$0.00	\$0.20	\$0.00
Totals	\$3,008.54	\$2,615.44	\$393.10	\$0.00	\$0.20	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$2,006.60	
+	Supplements	\$0.00	
-	Cancellations	\$17.56	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$1,989.04	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,989.04	

Current Year Taxes Paid

	Real Estate	\$1,989.04
	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	\$1,989.04
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$1,989.04

Interest Distribution

	County Interest	\$0.13
	Township Interest	\$0.00
	Total Interest	\$0.13

Distribution Summary

Tax Distribution Date	Amount
07/10/2020	\$217.54
07/24/2020	\$406.91
08/07/2020	\$204.50
08/28/2020	\$213.60
09/25/2020	\$230.45
10/09/2020	\$384.54
10/23/2020	\$104.98
11/13/2020	\$72.04
03/12/2021	\$154.48
Totals: 9 Distributions	\$1,989.04
Interest Distribution Date	Amount
03/23/2021	\$0.13
Totals: 1 Distributions	\$0.13
Grand Totals: 10 Distributions	\$1,989.17

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$1,989.04	\$1,834.56	\$154.48	\$0.00	\$0.13	\$0.00
Totals	\$1,989.04	\$1,834.56	\$154.48	\$0.00	\$0.13	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$155,052.00	
+	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	\$155,052.00	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$155,052.00	

Current Year Taxes Paid

	Real Estate	\$155,052.00
	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	\$155,052.00
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$155,052.00

Interest Distribution

	County Interest	\$10.52
	Township Interest	\$0.00
	Total Interest	\$10.52

Distribution Summary

Tax Distribution Date	Amount
09/25/2020	\$58,919.76
10/09/2020	\$11,349.81
10/23/2020	\$20,629.15
11/13/2020	\$23,095.18
03/12/2021	\$41,058.10
Totals: 5 Distributions	\$155,052.00
Interest Distribution Date	Amount
03/23/2021	\$10.52
Totals: 1 Distributions	\$10.52
Grand Totals: 6 Distributions	\$155,062.52

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$155,052.00	\$113,993.90	\$41,058.10	\$0.00	\$10.52	\$0.00
Totals	\$155,052.00	\$113,993.90	\$41,058.10	\$0.00	\$10.52	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$2,001.06
+ Supplements	\$0.00
- Cancellations	\$4.74
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,996.32
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$1,996.32

Current Year Taxes Paid	
Real Estate	\$1,996.32
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	\$1,996.32
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$1,996.32

Interest Distribution

County Interest	\$0.14
Township Interest	\$0.00
Total Interest	\$0.14

Distribution Summary

Tax Distribution Date	Amount
07/10/2020	\$244.64
07/24/2020	\$369.95
08/07/2020	\$220.41
08/28/2020	\$179.35
09/25/2020	\$351.14
10/09/2020	\$215.48
10/23/2020	\$132.76
11/13/2020	\$101.73
03/12/2021	\$180.86
Totals: 9 Distributions	\$1,996.32
Interest Distribution Date	Amount
03/23/2021	\$0.14
Totals: 1 Distributions	\$0.14
Grand Totals: 10 Distributions	\$1,996.46

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$1,996.32	\$1,815.46	\$180.86	\$0.00	\$0.14	\$0.00
Totals	\$1,996.32	\$1,815.46	\$180.86	\$0.00	\$0.14	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$132,950.00	
+	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	\$132,950.00	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$132,950.00	

Current Year Taxes Paid

	Real Estate	\$132,950.00
	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	\$132,950.00
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$132,950.00

Interest Distribution

	County Interest	\$9.02
	Township Interest	\$0.00
	Total Interest	\$9.02

Distribution Summary

Tax Distribution Date	Amount
07/24/2020	\$40,682.52
08/07/2020	\$12,182.15
08/28/2020	\$2,619.96
09/25/2020	\$58,873.68
10/09/2020	\$11,340.93
10/23/2020	\$2,537.77
11/13/2020	\$1,696.68
03/12/2021	\$3,016.31
Totals: 8 Distributions	\$132,950.00
Interest Distribution Date	Amount
03/23/2021	\$9.02
Totals: 1 Distributions	\$9.02
Grand Totals: 9 Distributions	\$132,959.02

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$132,950.00	\$129,933.69	\$3,016.31	\$0.00	\$9.02	\$0.00
Totals	\$132,950.00	\$129,933.69	\$3,016.31	\$0.00	\$9.02	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$27,923.34	
+	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	\$27,923.34	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$27,923.34	

Current Year Taxes Paid

	Real Estate	\$25,684.49
	Railroad	\$859.48
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$26,543.97
+	Hold Back	\$0.00
+	County Trustee	\$1,379.37
+	Forfeited Tax	\$0.00
	Total	\$27,923.34

Interest Distribution

	County Interest	\$1.80
	Township Interest	\$0.00
	Total Interest	\$1.80

Distribution Summary

Tax Distribution Date	Amount
07/24/2020	\$2,351.58
08/07/2020	\$1,840.14
08/28/2020	\$11,919.59
09/25/2020	\$4,665.34
10/09/2020	\$1,246.11
10/23/2020	\$1,574.21
11/13/2020	\$1,052.47
03/12/2021	\$1,894.53
Totals: 8 Distributions	\$26,543.97
Interest Distribution Date	Amount
03/23/2021	\$1.80
Totals: 1 Distributions	\$1.80
Grand Totals: 9 Distributions	\$26,545.77

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$26,543.97	\$24,649.44	\$1,894.53	\$0.00	\$1.80	\$0.00
Totals	\$26,543.97	\$24,649.44	\$1,894.53	\$0.00	\$1.80	\$0.00

ST. CLAIR County

SSSCC1 - ST CLAIR CO SPECIAL SERVICE AREA #1

Current Year Taxes Due

	Original Amount Due	\$181,250.00	
+	Supplements	\$3,850.00	
-	Cancellations	\$3,850.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$181,250.00	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$181,250.00	

Current Year Taxes Paid

	Real Estate	\$181,250.00
	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	\$181,250.00
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$181,250.00

Interest Distribution

	County Interest	\$12.29
	Township Interest	\$0.00
	Total Interest	\$12.29

Distribution Summary

Tax Distribution Date	Amount
07/10/2020	\$8,330.00
07/24/2020	\$11,894.40
08/07/2020	\$6,930.46
08/28/2020	\$6,656.50
09/25/2020	\$50,697.40
10/09/2020	\$18,412.67
10/23/2020	\$24,234.18
11/13/2020	\$16,492.15
03/12/2021	\$37,602.24
Totals: 9 Distributions	\$181,250.00
Interest Distribution Date	Amount
03/23/2021	\$12.29
Totals: 1 Distributions	\$12.29
Grand Totals: 10 Distributions	\$181,262.29

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$181,250.00	\$143,647.76	\$37,602.24	\$0.00	\$12.29	\$0.00
Totals	\$181,250.00	\$143,647.76	\$37,602.24	\$0.00	\$12.29	\$0.00

Final Settlement Sheet

ST. CLAIR County

SSSH01 - SHILOH SPECIAL SERVICE AREA #1

Current Year Taxes Due

	Original Amount Due	\$102.30	
+	Supplements	\$0.00	
-	Cancellations	\$2.76	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$99.54	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$99.54	

Current Year Taxes Paid

	Real Estate	\$99.54
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$99.54
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$99.54

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/10/2020	\$4.51
07/24/2020	\$7.57
08/07/2020	\$7.38
08/28/2020	\$40.29
09/25/2020	\$18.11
10/09/2020	\$9.96
10/23/2020	\$2.85
11/13/2020	\$2.12
03/12/2021	\$6.75
Totals: 9 Distributions	\$99.54
Interest Distribution Date	Amount
03/23/2021	\$0.01
Totals: 1 Distributions	\$0.01
Grand Totals: 10 Distributions	\$99.55

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$99.54	\$92.79	\$6.75	\$0.00	\$0.01	\$0.00
Totals	\$99.54	\$92.79	\$6.75	\$0.00	\$0.01	\$0.00

Final Settlement Sheet

ST. CLAIR County

TFAL1 - ALORTON TIF #1

Current Year Taxes Due	
Original Amount Due	\$1,260,870.34
+ Supplements	\$0.00
- Cancellations	\$5,651.92
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,255,218.42
+ Prior Year Real Estate Tax	\$136.72
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$1,255,355.14

Current Year Taxes Paid	
Real Estate	\$1,239,271.60
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$136.72
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$1,239,408.32
+ Hold Back	\$0.00
+ County Trustee	\$15,946.82
+ Forfeited Tax	\$0.00
Total	\$1,255,355.14

Interest Distribution

County Interest	\$84.07
Township Interest	\$0.00
Total Interest	\$84.07

Distribution Summary

Tax Distribution Date	Amount
07/10/2020	\$10,876.93
07/24/2020	\$18,733.11
08/07/2020	\$231,607.41
08/28/2020	\$87,054.92
09/25/2020	\$393,181.39
10/09/2020	\$185,003.45
10/23/2020	\$49,938.13
11/13/2020	\$78,076.49
03/12/2021	\$184,936.49
Totals: 9 Distributions	\$1,239,408.32
Interest Distribution Date	Amount
03/23/2021	\$84.07
Totals: 1 Distributions	\$84.07
Grand Totals: 10 Distributions	\$1,239,492.39

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,239,408.32	\$1,054,471.83	\$184,936.49	\$0.00	\$84.07	\$0.00
Totals	\$1,239,408.32	\$1,054,471.83	\$184,936.49	\$0.00	\$84.07	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTIONS JANUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTIONS NOVEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTIONS NOVEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTIONS FEBUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTIONS FEBUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION - DECEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION- JANUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION - MARCH by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION - APRIL by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION - APRIL by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.00	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>
2019	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION - MAY by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION - JUNE by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTIONS JUNE by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION -MAY by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTIONS JULY by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION- JUNE by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION- JULY by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION- JULY by TBA
2019	MH - Mobile Home	Back Tax Collected	\$0.00	REDEMPTION by TBA
2019	RE - Real Estate	Payment In Lieu of Tax	\$0.00	PILOT by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTIONS AUGUST by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTIONS AUGUST by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTIONS SEPTEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTIONS SEPTEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION- SEPTEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION- NOVEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION- NOVEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.00	NOVEMBER RESOLUTIONS by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.00	NOVEMBER RESOLUTIONS by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTIONS JANUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION-JAN/FEB by TBA
Totals 32 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	
Original Amount Due	\$0.00
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$0.00
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$0.00

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

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

Fund Summary

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

Final Settlement Sheet
ST. CLAIR County
TFB03 - BELLEVILLE TIF #3

Current Year Taxes Due	
Original Amount Due	\$13,393,289.04
+ Supplements	\$1,726.78
- Cancellations	\$116,933.96
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$13,278,081.86
+ Prior Year Real Estate Tax	(\$93,291.89)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$13,184,789.97

Current Year Taxes Paid	
Real Estate	\$13,221,689.64
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$93,291.89)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$13,128,397.75
+ Hold Back	\$0.00
+ County Trustee	\$54,715.88
+ Forfeited Tax	\$1,676.34
Total	\$13,184,789.97

Interest Distribution

County Interest	\$890.55
Township Interest	\$0.00
Total Interest	\$890.55

Distribution Summary

<u>Tax Distribution Date</u>	<u>Amount</u>
07/10/2020	\$677,791.28
07/24/2020	\$1,548,062.39
08/07/2020	\$1,820,193.79
08/28/2020	\$1,521,661.17
09/25/2020	\$2,071,252.74
10/09/2020	\$1,803,428.55
10/23/2020	\$882,935.40
11/13/2020	\$731,273.72
03/12/2021	\$2,071,798.71
Totals: 9 Distributions	\$13,128,397.75
<u>Interest Distribution Date</u>	<u>Amount</u>
03/23/2021	\$890.55
Totals: 1 Distributions	\$890.55
Grand Totals: 10 Distributions	\$13,129,288.30

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	\$13,128,397.75	\$11,056,599.04	\$2,071,798.71	\$0.00	\$890.55	\$0.00
Totals	\$13,128,397.75	\$11,056,599.04	\$2,071,798.71	\$0.00	\$890.55	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2019	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTION DECEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTIONS JANUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTIONS JANUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTIONS NOVEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTIONS FEBUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION - DECEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION- JANUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION- FEBRUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION - APRIL by TBA
2019	MH - Mobile Home	Back Tax Collected	\$0.00	MH REDEMPTION/RESOLUTIONS by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTIONS - JANUARY by TBA

ST. CLAIR County

3/23/2021 14:11

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2019	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTIONS JUNE by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTIONS JULY by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION- JUNE by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION- JUNE by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION- JULY by TBA
2019	RE - Real Estate	Payment In Lieu of Tax	\$0.00	PILOT by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTIONS AUGUST by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTIONS AUGUST by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTIONS SEPTEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION- SEPTEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION- SEPTEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION- OCTOBER by TBA
2019	MH - Mobile Home	Back Tax Collected	\$0.00	MH REDEMPTION- NOVEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION- NOVEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION- NOVEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.00	NOVEMBER RESOLUTIONS by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.00	NOVEMBER RESOLUTIONS by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION- DECEMBER & JANUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTIONS JANUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION-JAN/FEB by TBA
2019	MH - Mobile Home	Back Tax Collected	\$0.00	RESOLUTIONS by TBA
Totals 32 entries			\$0.00	

Final Settlement Sheet
ST. CLAIR County
TFB04 - BELLEVILLE TIF #4

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

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

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

Final Settlement Sheet
ST. CLAIR County
TFB08 - DOWNTOWN SOUTH

Current Year Taxes Due	
Original Amount Due	\$201,726.50
+ Supplements	\$0.00
- Cancellations	\$244.30
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$201,482.20
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$201,482.20

Current Year Taxes Paid	
Real Estate	\$201,482.20
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	\$201,482.20
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$201,482.20

Interest Distribution

County Interest	\$13.67
Township Interest	\$0.00
Total Interest	\$13.67

Distribution Summary

Tax Distribution Date	Amount
07/10/2020	\$8,042.67
07/24/2020	\$12,237.40
08/07/2020	\$24,570.63
08/28/2020	\$35,377.55
09/25/2020	\$26,180.05
10/09/2020	\$32,497.37
10/23/2020	\$13,164.95
11/13/2020	\$14,709.56
03/12/2021	\$34,702.02
Totals: 9 Distributions	\$201,482.20
Interest Distribution Date	Amount
03/23/2021	\$13.67
Totals: 1 Distributions	\$13.67
Grand Totals: 10 Distributions	\$201,495.87

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$201,482.20	\$166,780.18	\$34,702.02	\$0.00	\$13.67	\$0.00
Totals	\$201,482.20	\$166,780.18	\$34,702.02	\$0.00	\$13.67	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION- JANUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION- JUNE by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTIONS AUGUST by TBA
Totals	3 entries		\$0.00	

Final Settlement Sheet
ST. CLAIR County
TFB09 - SOUTHWINDS

Current Year Taxes Due

	Original Amount Due	\$94,196.08	
+	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	\$94,196.08	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$94,196.08	

Current Year Taxes Paid

	Real Estate	\$94,196.08
	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	\$94,196.08
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$94,196.08

Interest Distribution

	County Interest	\$6.39
	Township Interest	\$0.00
	Total Interest	\$6.39

Distribution Summary

Tax Distribution Date	Amount
07/24/2020	\$31,417.60
08/07/2020	\$9,407.82
08/28/2020	\$2,023.29
09/25/2020	\$16,559.82
10/09/2020	\$17,221.35
10/23/2020	\$3,853.63
11/13/2020	\$2,576.43
03/12/2021	\$11,136.14
Totals: 8 Distributions	\$94,196.08
Interest Distribution Date	Amount
03/23/2021	\$6.39
Totals: 1 Distributions	\$6.39
Grand Totals: 9 Distributions	\$94,202.47

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$94,196.08	\$83,059.94	\$11,136.14	\$0.00	\$6.39	\$0.00
Totals	\$94,196.08	\$83,059.94	\$11,136.14	\$0.00	\$6.39	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$1,310,021.26
+ Supplements	\$2,246.30
- Cancellations	\$10,712.64
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,301,554.92
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$1,301,554.92

Current Year Taxes Paid	
Real Estate	\$1,301,554.92
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$1,301,554.92
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$1,301,554.92

Interest Distribution

County Interest	\$88.29
Township Interest	\$0.00
Total Interest	\$88.29

Distribution Summary

Tax Distribution Date	Amount
07/10/2020	\$92,590.31
07/24/2020	\$300,653.80
08/07/2020	\$165,901.71
08/28/2020	\$87,979.53
09/25/2020	\$125,063.11
10/09/2020	\$293,159.34
10/23/2020	\$74,740.88
11/13/2020	\$51,507.13
03/12/2021	\$109,959.11
Totals: 9 Distributions	\$1,301,554.92
Interest Distribution Date	Amount
03/23/2021	\$88.29
Totals: 1 Distributions	\$88.29
Grand Totals: 10 Distributions	\$1,301,643.21

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$1,301,554.92	\$1,191,595.81	\$109,959.11	\$0.00	\$88.29	\$0.00
Totals	\$1,301,554.92	\$1,191,595.81	\$109,959.11	\$0.00	\$88.29	\$0.00

Final Settlement Sheet

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

Current Year Taxes Due	
Original Amount Due	\$40,547.48
+ 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	\$40,547.48
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$40,547.48

Current Year Taxes Paid	
+ Real Estate	\$40,547.48
+ 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	\$40,547.48
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$40,547.48

Interest Distribution

County Interest	\$2.75
Township Interest	\$0.00
Total Interest	\$2.75

Distribution Summary

Tax Distribution Date	Amount
07/10/2020	\$157.00
07/24/2020	\$20,864.13
08/07/2020	\$6,247.65
08/28/2020	\$2,053.25
09/25/2020	\$606.85
10/09/2020	\$116.90
10/23/2020	\$26.16
11/13/2020	\$17.49
03/12/2021	\$10,458.05
Totals: 9 Distributions	\$40,547.48
Interest Distribution Date	Amount
03/23/2021	\$2.75
Totals: 1 Distributions	\$2.75
Grand Totals: 10 Distributions	\$40,550.23

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$40,547.48	\$30,089.43	\$10,458.05	\$0.00	\$2.75	\$0.00
Totals	\$40,547.48	\$30,089.43	\$10,458.05	\$0.00	\$2.75	\$0.00

Final Settlement Sheet
ST. CLAIR County
TFB12 - SHERMAN ST TIF

Current Year Taxes Due

	Original Amount Due	\$193,428.90	
+	Supplements	\$0.00	
-	Cancellations	\$7,702.40	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$185,726.50	
+	Prior Year Real Estate Tax	(\$1,550.34)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$184,176.16	

Current Year Taxes Paid

	Real Estate	\$185,726.50
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$1,550.34)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$184,176.16
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$184,176.16

Interest Distribution

	County Interest	\$12.49
	Township Interest	\$0.00
	Total Interest	\$12.49

Distribution Summary

<u>Tax Distribution Date</u>	<u>Amount</u>
07/10/2020	\$10,105.72
07/24/2020	\$18,161.37
08/07/2020	\$29,110.47
08/28/2020	\$21,271.88
09/25/2020	\$29,164.39
10/09/2020	\$28,762.15
10/23/2020	\$11,801.81
11/13/2020	\$11,354.76
03/12/2021	\$24,443.61
Totals: 9 Distributions	\$184,176.16
<u>Interest Distribution Date</u>	<u>Amount</u>
03/23/2021	\$12.49
Totals: 1 Distributions	\$12.49
Grand Totals: 10 Distributions	\$184,188.65

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	\$184,176.16	\$159,732.55	\$24,443.61	\$0.00	\$12.49	\$0.00
Totals	\$184,176.16	\$159,732.55	\$24,443.61	\$0.00	\$12.49	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2019	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION- JUNE by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION- OCTOBER by TBA
Totals	2 entries		\$0.00	

Final Settlement Sheet
ST. CLAIR County
TFB13 - DRAKE ROAD

Current Year Taxes Due

	Original Amount Due	\$31,992.56	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$31,992.56	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$31,992.56	

Current Year Taxes Paid

	Real Estate	\$31,992.56
	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	\$31,992.56
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$31,992.56

Interest Distribution

	County Interest	\$2.17
	Township Interest	\$0.00
	Total Interest	\$2.17

Distribution Summary

Tax Distribution Date	Amount
08/07/2020	\$7,771.48
08/28/2020	\$2,085.99
09/25/2020	\$2,645.86
10/09/2020	\$5,278.05
10/23/2020	\$1,520.65
11/13/2020	\$4,568.59
03/12/2021	\$8,121.94
Totals: 7 Distributions	\$31,992.56
Interest Distribution Date	Amount
03/23/2021	\$2.17
Totals: 1 Distributions	\$2.17
Grand Totals: 8 Distributions	\$31,994.73

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$31,992.56	\$23,870.62	\$8,121.94	\$0.00	\$2.17	\$0.00
Totals	\$31,992.56	\$23,870.62	\$8,121.94	\$0.00	\$2.17	\$0.00

Final Settlement Sheet
ST. CLAIR County
TFB14 - ROUTE 15 EAST

Current Year Taxes Due

	Original Amount Due	\$169,695.74	
+	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	\$169,695.74	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$169,695.74	

Current Year Taxes Paid

	Real Estate	\$169,695.74
	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	\$169,695.74
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$169,695.74

Interest Distribution

	County Interest	\$11.51
	Township Interest	\$0.00
	Total Interest	\$11.51

Distribution Summary

Tax Distribution Date	Amount
07/24/2020	\$185.43
08/07/2020	\$3,542.35
08/28/2020	\$53,172.72
09/25/2020	\$48,771.37
10/09/2020	\$11,790.67
10/23/2020	\$18,226.38
11/13/2020	\$12,242.46
03/12/2021	\$21,764.36
Totals: 8 Distributions	\$169,695.74
Interest Distribution Date	Amount
03/23/2021	\$11.51
Totals: 1 Distributions	\$11.51
Grand Totals: 9 Distributions	\$169,707.25

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$169,695.74	\$147,931.38	\$21,764.36	\$0.00	\$11.51	\$0.00
Totals	\$169,695.74	\$147,931.38	\$21,764.36	\$0.00	\$11.51	\$0.00

Final Settlement Sheet
ST. CLAIR County
TFB15 - CARLYLE/GR MNT T.I.F.

Current Year Taxes Due	
Original Amount Due	\$1,897,653.56
+ Supplements	\$4,232.22
- Cancellations	\$16,002.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,885,883.78
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$1,885,883.78

Current Year Taxes Paid	
Real Estate	\$1,885,883.78
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$1,885,883.78
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$1,885,883.78

Interest Distribution

County Interest	\$127.93
Township Interest	\$0.00
Total Interest	\$127.93

Distribution Summary

Tax Distribution Date	Amount
07/10/2020	\$210,899.14
07/24/2020	\$247,526.58
08/07/2020	\$161,287.67
08/28/2020	\$126,574.73
09/25/2020	\$230,621.14
10/09/2020	\$258,134.87
10/23/2020	\$95,642.26
11/13/2020	\$63,943.69
03/12/2021	\$491,253.70
Totals: 9 Distributions	\$1,885,883.78
Interest Distribution Date	Amount
03/23/2021	\$127.93
Totals: 1 Distributions	\$127.93
Grand Totals: 10 Distributions	\$1,886,011.71

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL FUND	\$1,885,883.78	\$1,394,630.08	\$491,253.70	\$0.00	\$127.93	\$0.00
Totals	\$1,885,883.78	\$1,394,630.08	\$491,253.70	\$0.00	\$127.93	\$0.00

Final Settlement Sheet
ST. CLAIR County
TFB16 - ROUTE 15 CORRIDOR

Current Year Taxes Due

	Original Amount Due	\$303,406.92	
+	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	\$303,406.92	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$303,406.92	

Current Year Taxes Paid

	Real Estate	\$303,406.92
	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	\$303,406.92
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$303,406.92

Interest Distribution

	County Interest	\$20.58
	Township Interest	\$0.00
	Total Interest	\$20.58

Distribution Summary

Tax Distribution Date	Amount
07/10/2020	\$65,501.27
07/24/2020	\$8,796.84
08/07/2020	\$2,634.16
08/28/2020	\$6,714.00
09/25/2020	\$55,644.21
10/09/2020	\$12,915.16
10/23/2020	\$52,920.45
11/13/2020	\$35,381.10
03/12/2021	\$62,899.73
Totals: 9 Distributions	\$303,406.92
Interest Distribution Date	Amount
03/23/2021	\$20.58
Totals: 1 Distributions	\$20.58
Grand Totals: 10 Distributions	\$303,427.50

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$303,406.92	\$240,507.19	\$62,899.73	\$0.00	\$20.58	\$0.00
Totals	\$303,406.92	\$240,507.19	\$62,899.73	\$0.00	\$20.58	\$0.00

Final Settlement Sheet
ST. CLAIR County
TFB17 - EAST MAIN ST. T.I.F.

Current Year Taxes Due	
Original Amount Due	\$65,012.08
+ 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	\$65,012.08
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$65,012.08

Current Year Taxes Paid	
Real Estate	\$65,012.08
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	\$65,012.08
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$65,012.08

Interest Distribution

County Interest	\$4.41
Township Interest	\$0.00
Total Interest	\$4.41

Distribution Summary

Tax Distribution Date	Amount
07/10/2020	\$2,630.85
07/24/2020	\$3,287.67
08/07/2020	\$10,892.44
08/28/2020	\$4,558.08
09/25/2020	\$16,509.70
10/09/2020	\$9,518.90
10/23/2020	\$3,470.79
11/13/2020	\$3,102.70
03/12/2021	\$11,040.95
Totals: 9 Distributions	\$65,012.08
Interest Distribution Date	Amount
03/23/2021	\$4.41
Totals: 1 Distributions	\$4.41
Grand Totals: 10 Distributions	\$65,016.49

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$65,012.08	\$53,971.13	\$11,040.95	\$0.00	\$4.41	\$0.00
Totals	\$65,012.08	\$53,971.13	\$11,040.95	\$0.00	\$4.41	\$0.00

Final Settlement Sheet
ST. CLAIR County
TFB18 - SCHEEL ST. T.I.F.

Current Year Taxes Due

	Original Amount Due	\$64,743.30	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$64,743.30	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$64,743.30	

Current Year Taxes Paid

	Real Estate	\$64,743.30
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$64,743.30
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$64,743.30

Interest Distribution

	County Interest	\$4.39
	Township Interest	\$0.00
	Total Interest	\$4.39

Distribution Summary

Tax Distribution Date	Amount
07/10/2020	\$961.61
07/24/2020	\$2,934.51
08/07/2020	\$5,773.54
08/28/2020	\$5,363.56
09/25/2020	\$18,610.55
10/09/2020	\$7,497.64
10/23/2020	\$7,765.98
11/13/2020	\$5,192.11
03/12/2021	\$10,643.80
Totals: 9 Distributions	\$64,743.30
Interest Distribution Date	Amount
03/23/2021	\$4.39
Totals: 1 Distributions	\$4.39
Grand Totals: 10 Distributions	\$64,747.69

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$64,743.30	\$54,099.50	\$10,643.80	\$0.00	\$4.39	\$0.00
Totals	\$64,743.30	\$54,099.50	\$10,643.80	\$0.00	\$4.39	\$0.00

Final Settlement Sheet

ST. CLAIR County

TFB19 - FRANK SCOTT PKWY REDEV. AREA

Current Year Taxes Due

	Original Amount Due	\$1,058,486.62	
+	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	\$1,058,486.62	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,058,486.62	

Current Year Taxes Paid

	Real Estate	\$1,058,486.62
	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	\$1,058,486.62
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$1,058,486.62

Interest Distribution

	County Interest	\$71.80
	Township Interest	\$0.00
	Total Interest	\$71.80

Distribution Summary

Tax Distribution Date	Amount
07/10/2020	\$187,932.85
07/24/2020	\$253,990.02
08/07/2020	\$76,055.90
08/28/2020	\$43,945.95
09/25/2020	\$12,988.47
10/09/2020	\$104,110.48
10/23/2020	\$96,596.26
11/13/2020	\$64,581.49
03/12/2021	\$218,285.20
Totals: 9 Distributions	\$1,058,486.62
Interest Distribution Date	Amount
03/23/2021	\$71.80
Totals: 1 Distributions	\$71.80
Grand Totals: 10 Distributions	\$1,058,558.42

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,058,486.62	\$840,201.42	\$218,285.20	\$0.00	\$71.80	\$0.00
Totals	\$1,058,486.62	\$840,201.42	\$218,285.20	\$0.00	\$71.80	\$0.00

Final Settlement Sheet

ST. CLAIR County

TFB20 - BELLEVILLE TIF 20-RTE 15/S GREENMT.RD

Current Year Taxes Due

	Original Amount Due	\$71,784.76	
+	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	\$71,784.76	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$71,784.76	

Current Year Taxes Paid

+	Real Estate	\$71,784.76
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$71,784.76
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$71,784.76

Interest Distribution

	County Interest	\$4.87
	Township Interest	\$0.00
	Total Interest	\$4.87

Distribution Summary

Tax Distribution Date	Amount
08/28/2020	\$1,672.78
09/25/2020	\$26,006.90
10/09/2020	\$26,904.10
10/23/2020	\$6,020.34
11/13/2020	\$4,025.03
03/12/2021	\$7,155.61
Totals: 6 Distributions	\$71,784.76
Interest Distribution Date	Amount
03/23/2021	\$4.87
Totals: 1 Distributions	\$4.87
Grand Totals: 7 Distributions	\$71,789.63

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$71,784.76	\$64,629.15	\$7,155.61	\$0.00	\$4.87	\$0.00
Totals	\$71,784.76	\$64,629.15	\$7,155.61	\$0.00	\$4.87	\$0.00

Final Settlement Sheet

ST. CLAIR County

TFB21 - BELLE VALLEY III T.I.F. DISTRICT

Current Year Taxes Due

	Original Amount Due	\$8,115.48	
+	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	\$8,115.48	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$8,115.48	

Current Year Taxes Paid

	Real Estate	\$8,115.48
	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	\$8,115.48
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$8,115.48

Interest Distribution

	County Interest	\$0.55
	Township Interest	\$0.00
	Total Interest	\$0.55

Distribution Summary

Tax Distribution Date	Amount
07/10/2020	\$564.54
07/24/2020	\$5,078.04
08/07/2020	\$1,520.60
08/28/2020	\$685.66
09/25/2020	\$202.65
10/09/2020	\$39.03
10/23/2020	\$8.74
11/13/2020	\$5.84
03/12/2021	\$10.38
Totals: 9 Distributions	\$8,115.48
Interest Distribution Date	Amount
03/23/2021	\$0.55
Totals: 1 Distributions	\$0.55
Grand Totals: 10 Distributions	\$8,116.03

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$8,115.48	\$8,105.10	\$10.38	\$0.00	\$0.55	\$0.00
Totals	\$8,115.48	\$8,105.10	\$10.38	\$0.00	\$0.55	\$0.00

Final Settlement Sheet

**ST. CLAIR County
TFB22 - BELLEVILLE RT 15 NORTH TIF**

Current Year Taxes Due

	Original Amount Due	\$129,150.90	
+	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	\$129,150.90	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$129,150.90	

Current Year Taxes Paid

	Real Estate	\$129,150.90
+	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	\$129,150.90
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$129,150.90

Interest Distribution

	County Interest	\$8.76
	Township Interest	\$0.00
	Total Interest	\$8.76

Distribution Summary

Tax Distribution Date	Amount
09/25/2020	\$49,077.34
10/09/2020	\$9,453.85
10/23/2020	\$24,716.90
11/13/2020	\$16,525.01
03/12/2021	\$29,377.80
Totals: 5 Distributions	\$129,150.90
Interest Distribution Date	Amount
03/23/2021	\$8.76
Totals: 1 Distributions	\$8.76
Grand Totals: 6 Distributions	\$129,159.66

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$129,150.90	\$99,773.10	\$29,377.80	\$0.00	\$8.76	\$0.00
Totals	\$129,150.90	\$99,773.10	\$29,377.80	\$0.00	\$8.76	\$0.00

Final Settlement Sheet
ST. CLAIR County
TFBR1 - BROOKLYN T.I.F. #1

Current Year Taxes Due	
Original Amount Due	\$79,986.18
+ Supplements	\$0.00
- Cancellations	\$615.80
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$79,370.38
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$79,370.38

Current Year Taxes Paid	
Real Estate	\$77,144.43
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$77,144.43
+ Hold Back	\$0.00
+ County Trustee	\$2,225.95
+ Forfeited Tax	\$0.00
Total	\$79,370.38

Interest Distribution

County Interest	\$5.23
Township Interest	\$0.00
Total Interest	\$5.23

Distribution Summary

<u>Tax Distribution Date</u>	<u>Amount</u>
07/10/2020	\$3,126.83
07/24/2020	\$7,533.98
08/07/2020	\$2,505.29
08/28/2020	\$27,449.42
09/25/2020	\$10,591.98
10/09/2020	\$6,631.85
10/23/2020	\$3,047.20
11/13/2020	\$2,265.63
03/12/2021	\$13,992.25
Totals: 9 Distributions	\$77,144.43
<u>Interest Distribution Date</u>	<u>Amount</u>
03/23/2021	\$5.23
Totals: 1 Distributions	\$5.23
Grand Totals: 10 Distributions	\$77,149.66

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	\$77,144.43	\$63,152.18	\$13,992.25	\$0.00	\$5.23	\$0.00
Totals	\$77,144.43	\$63,152.18	\$13,992.25	\$0.00	\$5.23	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2019	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTIONS NOVEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION- JANUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION- FEBRUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION - MARCH by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTIONS JUNE by TBA
2019	RE - Real Estate	Payment In Lieu of Tax	\$0.00	PILOT by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTIONS SEPTEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTIONS SEPTEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.00	NOVEMBER RESOLUTIONS by TBA
Totals	9 entries		\$0.00	

Final Settlement Sheet
ST. CLAIR County
TFC01 - CAHOKIA TIF #1

Current Year Taxes Due	
Original Amount Due	\$1,580,164.72
+ Supplements	\$600.76
- Cancellations	\$17,924.98
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,562,840.50
+ Prior Year Real Estate Tax	(\$7,520.19)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$1,555,320.31

Current Year Taxes Paid	
Real Estate	\$1,535,225.65
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	(\$7,520.19)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$1,527,705.46
+ Hold Back	\$0.00
+ County Trustee	\$27,614.85
+ Forfeited Tax	\$0.00
Total	\$1,555,320.31

Interest Distribution

County Interest	\$103.63
Township Interest	\$0.00
Total Interest	\$103.63

Distribution Summary

<u>Tax Distribution Date</u>	<u>Amount</u>
07/10/2020	\$108,889.59
07/24/2020	\$175,299.19
08/07/2020	\$174,637.32
08/28/2020	\$159,241.36
09/25/2020	\$189,248.06
10/09/2020	\$90,244.11
10/23/2020	\$48,478.42
11/13/2020	\$103,645.18
03/12/2021	\$478,022.23
Totals: 9 Distributions	\$1,527,705.46
<u>Interest Distribution Date</u>	<u>Amount</u>
03/23/2021	\$103.63
Totals: 1 Distributions	\$103.63
Grand Totals: 10 Distributions	\$1,527,809.09

Fund Summary

<u>Fund</u>	<u>Amount Collected</u>	<u>Previously Distributed</u>	<u>Current Distribution</u>	<u>Amount Available</u>	<u>Interest</u>	<u>PY Over Distrib</u>
003 - BONDS AND INTEREST	\$1,527,705.46	\$1,049,683.23	\$478,022.23	\$0.00	\$103.63	\$0.00
Totals	\$1,527,705.46	\$1,049,683.23	\$478,022.23	\$0.00	\$103.63	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2019	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTIONS JANUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTIONS NOVEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTIONS FEBUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION - DECEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION - MARCH by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTIONS JUNE by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTIONS JULY by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION- JUNE by TBA
2019	MH - Mobile Home	Back Tax Collected	\$0.00	REDEMPTION by TBA
2019	MH - Mobile Home	Back Tax Collected	\$0.00	REDEMPTION by TBA
2019	MH - Mobile Home	Back Tax Collected	\$0.00	REDEMPTION by TBA

Final Settlement Sheet

ST. CLAIR County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2019	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION- AUGUST/SEPT by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTIONS AUGUST by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTIONS SEPTEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTIONS OCTOBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION- NOVEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION- DECEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.00	NOVEMBER RESOLUTIONS by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTIONS JANUARY by TBA
Totals 19 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	\$24,961.54	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$24,961.54	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$24,961.54	

Current Year Taxes Paid

	Real Estate	\$24,961.54
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$24,961.54
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$24,961.54

Interest Distribution

	County Interest	\$1.69
	Township Interest	\$0.00
	Total Interest	\$1.69

Distribution Summary

Tax Distribution Date	Amount
07/10/2020	\$5,758.27
07/24/2020	\$1,266.26
08/07/2020	\$790.29
08/28/2020	\$2,440.07
09/25/2020	\$3,462.27
10/09/2020	\$923.92
10/23/2020	\$231.95
11/13/2020	\$1,016.00
03/12/2021	\$9,072.51
Totals: 9 Distributions	\$24,961.54
Interest Distribution Date	Amount
03/23/2021	\$1.69
Totals: 1 Distributions	\$1.69
Grand Totals: 10 Distributions	\$24,963.23

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$24,961.54	\$15,889.03	\$9,072.51	\$0.00	\$1.69	\$0.00
Totals	\$24,961.54	\$15,889.03	\$9,072.51	\$0.00	\$1.69	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTIONS JUNE 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	\$663.56
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$663.56
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$663.56

Current Year Taxes Paid	
Real Estate	\$663.56
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	\$663.56
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$663.56

Interest Distribution	
County Interest	\$0.05
Township Interest	\$0.00
Total Interest	\$0.05

Distribution Summary	
Tax Distribution Date	Amount
07/10/2020	\$69.24
07/24/2020	\$181.38
08/07/2020	\$174.00
08/28/2020	\$104.73
09/25/2020	\$30.95
10/09/2020	\$5.97
10/23/2020	\$34.05
11/13/2020	\$22.77
03/12/2021	\$40.47
Totals: 9 Distributions	\$663.56
Interest Distribution Date	Amount
03/23/2021	\$0.05
Totals: 1 Distributions	\$0.05
Grand Totals: 10 Distributions	\$663.61

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$663.56	\$623.09	\$40.47	\$0.00	\$0.05	\$0.00
Totals	\$663.56	\$623.09	\$40.47	\$0.00	\$0.05	\$0.00

Final Settlement Sheet
ST. CLAIR County
TFC05 - CAHOKIA TIF #5

Current Year Taxes Due

	Original Amount Due	\$12,062.60	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$12,062.60	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$12,062.60	

Current Year Taxes Paid

	Real Estate	\$12,062.60
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$12,062.60
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$12,062.60

Interest Distribution

	County Interest	\$0.82
	Township Interest	\$0.00
	Total Interest	\$0.82

Distribution Summary

Tax Distribution Date	Amount
08/07/2020	\$1,286.29
08/28/2020	\$276.63
09/25/2020	\$81.76
10/09/2020	\$15.75
10/23/2020	\$3.52
11/13/2020	\$2.36
03/12/2021	\$10,396.29
Totals: 7 Distributions	\$12,062.60
Interest Distribution Date	Amount
03/23/2021	\$0.82
Totals: 1 Distributions	\$0.82
Grand Totals: 8 Distributions	\$12,063.42

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$12,062.60	\$1,666.31	\$10,396.29	\$0.00	\$0.82	\$0.00
Totals	\$12,062.60	\$1,666.31	\$10,396.29	\$0.00	\$0.82	\$0.00

Final Settlement Sheet

ST. CLAIR County

TFC06 - CAHOKIA TIF 6/CAHOKIA ACRES

Current Year Taxes Due

	Original Amount Due	\$539,831.58	
+	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	\$539,831.58	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$539,831.58	

Current Year Taxes Paid

	Real Estate	\$539,831.58
	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	\$539,831.58
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$539,831.58

Interest Distribution

	County Interest	\$36.62
	Township Interest	\$0.00
	Total Interest	\$36.62

Distribution Summary

Tax Distribution Date	Amount
07/24/2020	\$95,576.92
08/07/2020	\$28,619.98
08/28/2020	\$293,781.57
09/25/2020	\$86,828.78
10/09/2020	\$21,364.84
10/23/2020	\$4,780.82
11/13/2020	\$3,196.32
03/12/2021	\$5,682.35
Totals: 8 Distributions	\$539,831.58
Interest Distribution Date	Amount
03/23/2021	\$36.62
Totals: 1 Distributions	\$36.62
Grand Totals: 9 Distributions	\$539,868.20

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$539,831.58	\$534,149.23	\$5,682.35	\$0.00	\$36.62	\$0.00
Totals	\$539,831.58	\$534,149.23	\$5,682.35	\$0.00	\$36.62	\$0.00

Final Settlement Sheet
ST. CLAIR County
TFC07 - CAHOKIA TIF 7 PONTIAC DR

Current Year Taxes Due	
Original Amount Due	\$260,175.68
+ 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	\$260,175.68
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$260,175.68

Current Year Taxes Paid	
Real Estate	\$260,175.68
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$260,175.68
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$260,175.68

Interest Distribution	
County Interest	\$17.65
Township Interest	\$0.00
Total Interest	\$17.65

Distribution Summary	
Tax Distribution Date	Amount
07/10/2020	\$851.87
07/24/2020	\$91,042.15
08/07/2020	\$32,217.60
08/28/2020	\$6,928.88
09/25/2020	\$98,142.74
10/09/2020	\$18,905.39
10/23/2020	\$4,230.47
11/13/2020	\$2,828.37
03/12/2021	\$5,028.21
Totals: 9 Distributions	\$260,175.68
Interest Distribution Date	Amount
03/23/2021	\$17.65
Totals: 1 Distributions	\$17.65
Grand Totals: 10 Distributions	\$260,193.33

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$260,175.68	\$255,147.47	\$5,028.21	\$0.00	\$17.65	\$0.00
Totals	\$260,175.68	\$255,147.47	\$5,028.21	\$0.00	\$17.65	\$0.00

Final Settlement Sheet
ST. CLAIR County
TFCBL - CASEYV. BLACK LN TIF

Current Year Taxes Due	
Original Amount Due	\$67,022.66
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$67,022.66
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$67,022.66

Current Year Taxes Paid	
Real Estate	\$67,022.66
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	\$67,022.66
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$67,022.66

Interest Distribution	
County Interest	\$4.55
Township Interest	\$0.00
Total Interest	\$4.55

Distribution Summary	
Tax Distribution Date	Amount
07/10/2020	\$16,170.53
07/24/2020	\$2,742.02
08/07/2020	\$1,646.32
08/28/2020	\$354.07
09/25/2020	\$1,653.96
10/09/2020	\$1,294.90
10/23/2020	\$4,493.82
11/13/2020	\$3,004.44
03/12/2021	\$35,662.60
Totals: 9 Distributions	\$67,022.66
Interest Distribution Date	Amount
03/23/2021	\$4.55
Totals: 1 Distributions	\$4.55
Grand Totals: 10 Distributions	\$67,027.21

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$67,022.66	\$31,360.06	\$35,662.60	\$0.00	\$4.55	\$0.00
Totals	\$67,022.66	\$31,360.06	\$35,662.60	\$0.00	\$4.55	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2019	MH - Mobile Home	Back Tax Collected	\$0.00 REDEMPTION by TBA
Totals	1 entries		\$0.00

Final Settlement Sheet
ST. CLAIR County
TFCEN - CENTREVILLE TIF #1

Current Year Taxes Due	
Original Amount Due	\$963,878.34
+ Supplements	\$1,781.58
- Cancellations	\$25,661.48
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$939,998.44
+ Prior Year Real Estate Tax	(\$3,888.18)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$936,110.26

Current Year Taxes Paid	
Real Estate	\$871,066.49
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	(\$3,888.18)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$867,178.31
+ Hold Back	\$0.00
+ County Trustee	\$67,241.61
+ Forfeited Tax	\$1,690.34
Total	\$936,110.26

Interest Distribution

County Interest	\$58.82
Township Interest	\$0.00
Total Interest	\$58.82

Distribution Summary

Tax Distribution Date	Amount
07/10/2020	\$28,226.04
07/24/2020	\$46,190.73
08/07/2020	\$38,476.98
08/28/2020	\$186,643.84
09/25/2020	\$86,415.42
10/09/2020	\$125,827.59
10/23/2020	\$43,378.85
11/13/2020	\$38,604.15
03/12/2021	\$273,414.71
Totals: 9 Distributions	\$867,178.31
Interest Distribution Date	Amount
03/23/2021	\$58.82
Totals: 1 Distributions	\$58.82
Grand Totals: 10 Distributions	\$867,237.13

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$867,178.31	\$593,763.60	\$273,414.71	\$0.00	\$58.82	\$0.00
Totals	\$867,178.31	\$593,763.60	\$273,414.71	\$0.00	\$58.82	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	MH - Mobile Home	Back Tax Collected	\$0.00	RESOLUTIONS by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTIONS DECEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTIONS JANUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTIONS JANUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTIONS NOVEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTIONS NOVEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTIONS NOVEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTIONS NOVEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTIONS FEBUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTIONS FEBUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.00	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>
2019	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION - DECEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION - DECEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION- JANUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION- JANUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION- JANUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION- NOVEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION- NOVEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION- FEBRUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION- FEBRUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION - MARCH by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION - MARCH by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION - APRIL by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION - APRIL by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION - APRIL by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION - APRIL by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION - MAY by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION - MAY by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION - MAY by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION - JUNE by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION - JUNE by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION - JUNE by TBA
2019	MH - Mobile Home	Back Tax Collected	\$0.00	MH REDEMPTION/RESOLUTIONS by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTIONS JUNE by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTIONS JUNE by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTIONS JUNE by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION -MAY by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION -MAY by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTIONS JULY by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTIONS JULY by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION- JUNE by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION- JUNE by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION- JUNE by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION- JULY by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION- JULY by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION- JULY by TBA
2019	RE - Real Estate	Payment In Lieu of Tax	\$0.00	PILOT by TBA
2019	RE - Real Estate	Payment In Lieu of Tax	\$0.00	PILOT by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION- AUGUST/SEPT by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION- AUGUST/SEPT by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION- AUGUST/SEPT by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION- AUGUST/SEPT by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTIONS AUGUST by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTIONS AUGUST by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTIONS AUGUST by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTIONS SEPTEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTIONS SEPTEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTIONS SEPTEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTIONS SEPTEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION- SEPTEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION- SEPTEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION- NOVEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION- OCTOBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.00	NOVEMBER RESOLUTIONS by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.00	NOVEMBER RESOLUTIONS by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.00	NOVEMBER RESOLUTIONS by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.00	NOVEMBER RESOLUTIONS by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION- DECEMBER & JANUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTIONS DECEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTIONS JANUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION-JAN/FEB 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>
2019	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION-JAN/FEB by TBA
Totals	72 entries		\$0.00	

ST. CLAIR County

TFCOL1 - COLLINSVILLE TIF SOUTHWEST CORRIDORS

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$7,951.22	+	Real Estate	\$7,951.22
+ 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	\$7,951.22	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$7,951.22
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
Total Amount Due	\$7,951.22	+	Forfeited Tax	\$0.00
			Total	\$7,951.22

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
08/07/2020	\$2,938.96
08/28/2020	\$632.07
09/25/2020	\$428.15
10/09/2020	\$2,354.64
10/23/2020	\$559.09
11/13/2020	\$373.79
03/12/2021	\$664.52
Totals: 7 Distributions	\$7,951.22
Interest Distribution Date	Amount
03/23/2021	\$0.54
Totals: 1 Distributions	\$0.54
Grand Totals: 8 Distributions	\$7,951.76

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$7,951.22	\$7,286.70	\$664.52	\$0.00	\$0.54	\$0.00
Totals	\$7,951.22	\$7,286.70	\$664.52	\$0.00	\$0.54	\$0.00

Final Settlement Sheet

ST. CLAIR County

TFCS2 - CASEYVILLE TIF #2

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,610,733.88	+	Real Estate	\$1,585,761.19
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$17,441.96	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$11,861.62)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$1,593,291.92	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$11,861.62)	Total Collected \$1,573,899.57		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$7,530.73
Total Amount Due		\$1,581,430.30	+	Forfeited Tax	\$0.00
			Total \$1,581,430.30		

Interest Distribution

County Interest	\$106.76
Township Interest	\$0.00
Total Interest	\$106.76

Distribution Summary

Tax Distribution Date	Amount
07/10/2020	\$82,806.07
07/24/2020	\$125,594.16
08/07/2020	\$138,731.84
08/28/2020	\$209,536.05
09/25/2020	\$291,727.60
10/09/2020	\$110,708.38
10/23/2020	\$107,070.57
11/13/2020	\$157,587.30
03/12/2021	\$350,137.60
Totals: 9 Distributions	\$1,573,899.57
Interest Distribution Date	Amount
03/23/2021	\$106.76
Totals: 1 Distributions	\$106.76
Grand Totals: 10 Distributions	\$1,574,006.33

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$1,573,899.57	\$1,223,761.97	\$350,137.60	\$0.00	\$106.76	\$0.00
Totals	\$1,573,899.57	\$1,223,761.97	\$350,137.60	\$0.00	\$106.76	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTIONS JANUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION- FEBRUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION - MARCH by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTIONS JUNE by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTIONS JUNE by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTIONS SEPTEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTIONS OCTOBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION- OCTOBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTIONS DECEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION- SEPTEMBER by TBA

Final Settlement Sheet

ST. CLAIR County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2019	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION-JAN/FEB by TBA
Totals	11 entries		\$0.00	

Final Settlement Sheet
ST. CLAIR County
TFCS3 - CASEYVILLE T.I.F. 3

Current Year Taxes Due

	Original Amount Due	\$454,115.54	
+	Supplements	\$80.18	
-	Cancellations	\$4,666.52	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$449,529.20	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$449,529.20	

Current Year Taxes Paid

	Real Estate	\$449,529.20
+	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	\$449,529.20
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$449,529.20

Interest Distribution

	County Interest	\$30.49
	Township Interest	\$0.00
	Total Interest	\$30.49

Distribution Summary

Tax Distribution Date	Amount
07/10/2020	\$48,551.18
07/24/2020	\$71,288.61
08/07/2020	\$53,564.00
08/28/2020	\$33,438.61
09/25/2020	\$79,811.10
10/09/2020	\$86,690.41
10/23/2020	\$25,625.91
11/13/2020	\$17,733.11
03/12/2021	\$32,826.27
Totals: 9 Distributions	\$449,529.20
Interest Distribution Date	Amount
03/23/2021	\$30.49
Totals: 1 Distributions	\$30.49
Grand Totals: 10 Distributions	\$449,559.69

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$449,529.20	\$416,702.93	\$32,826.27	\$0.00	\$30.49	\$0.00
Totals	\$449,529.20	\$416,702.93	\$32,826.27	\$0.00	\$30.49	\$0.00

Final Settlement Sheet
ST. CLAIR County
TFDU1 - DUPO T.I.F. #1

Current Year Taxes Due

	Original Amount Due	\$1,286,446.74	
+	Supplements	\$0.00	
-	Cancellations	\$2,302.96	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$1,284,143.78	
+	Prior Year Real Estate Tax	(\$184.54)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,283,959.24	

Current Year Taxes Paid

	Real Estate	\$1,284,143.78
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$184.54)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,283,959.24
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$1,283,959.24

Interest Distribution

	County Interest	\$87.10
	Township Interest	\$0.00
	Total Interest	\$87.10

Distribution Summary

Tax Distribution Date	Amount
07/10/2020	\$205,227.06
07/24/2020	\$170,648.76
08/07/2020	\$92,300.50
08/28/2020	\$174,409.57
09/25/2020	\$275,804.38
10/09/2020	\$153,218.30
10/23/2020	\$47,678.13
11/13/2020	\$34,447.35
03/12/2021	\$130,225.19
Totals: 9 Distributions	\$1,283,959.24
Interest Distribution Date	Amount
03/23/2021	\$87.10
Totals: 1 Distributions	\$87.10
Grand Totals: 10 Distributions	\$1,284,046.34

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$1,283,959.24	\$1,153,734.05	\$130,225.19	\$0.00	\$87.10	\$0.00
Totals	\$1,283,959.24	\$1,153,734.05	\$130,225.19	\$0.00	\$87.10	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION - DECEMBER by TBA
Totals	1 entries		\$0.00	

ST. CLAIR County

TFDU2 - DUPO APEX REDEVELOPMENT PLAN

Current Year Taxes Due

	Original Amount Due	\$132,454.26	
+	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	\$132,454.26	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$132,454.26	

Current Year Taxes Paid

	Real Estate	\$132,454.26
+	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	\$132,454.26
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$132,454.26

Interest Distribution

	County Interest	\$8.98
	Township Interest	\$0.00
	Total Interest	\$8.98

Distribution Summary

Tax Distribution Date	Amount
07/10/2020	\$1,453.43
07/24/2020	\$184.67
08/07/2020	\$22,526.76
08/28/2020	\$30,223.53
09/25/2020	\$10,296.98
10/09/2020	\$19,837.53
10/23/2020	\$16,775.98
11/13/2020	\$11,215.94
03/12/2021	\$19,939.44
Totals: 9 Distributions	\$132,454.26
Interest Distribution Date	Amount
03/23/2021	\$8.98
Totals: 1 Distributions	\$8.98
Grand Totals: 10 Distributions	\$132,463.24

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$132,454.26	\$112,514.82	\$19,939.44	\$0.00	\$8.98	\$0.00
Totals	\$132,454.26	\$112,514.82	\$19,939.44	\$0.00	\$8.98	\$0.00

Final Settlement Sheet
ST. CLAIR County
TFDU3 - DUPO S MAIN TIF 3

Current Year Taxes Due	
Original Amount Due	\$51,216.70
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$51,216.70
+ Prior Year Real Estate Tax	(\$545.94)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$50,670.76

Current Year Taxes Paid	
Real Estate	\$50,888.20
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	(\$545.94)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$50,342.26
+ Hold Back	\$0.00
+ County Trustee	\$328.50
+ Forfeited Tax	\$0.00
Total	\$50,670.76

Interest Distribution

County Interest	\$3.41
Township Interest	\$0.00
Total Interest	\$3.41

Distribution Summary

Tax Distribution Date	Amount
07/24/2020	\$4,209.70
08/07/2020	\$2,163.34
08/28/2020	\$6,775.11
09/25/2020	\$4,719.89
10/09/2020	\$9,352.30
10/23/2020	\$2,779.43
11/13/2020	\$1,996.07
03/12/2021	\$18,346.42
Totals: 8 Distributions	\$50,342.26
Interest Distribution Date	Amount
03/23/2021	\$3.41
Totals: 1 Distributions	\$3.41
Grand Totals: 9 Distributions	\$50,345.67

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$50,342.26	\$31,995.84	\$18,346.42	\$0.00	\$3.41	\$0.00
Totals	\$50,342.26	\$31,995.84	\$18,346.42	\$0.00	\$3.41	\$0.00

Final Settlement Sheet
ST. CLAIR County
TFE01 - EAST ST LOUIS TIF #1

Current Year Taxes Due	
Original Amount Due	\$4,574,786.10
+ Supplements	\$717.22
- Cancellations	\$90,261.22
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$4,485,242.10
+ Prior Year Real Estate Tax	\$2,262.96
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$4,487,505.06

Current Year Taxes Paid	
Real Estate	\$4,333,684.95
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$2,262.96
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$4,335,947.91
+ Hold Back	\$0.00
+ County Trustee	\$150,296.98
+ Forfeited Tax	\$1,260.17
Total	\$4,487,505.06

Interest Distribution

County Interest	\$294.12
Township Interest	\$0.00
Total Interest	\$294.12

Distribution Summary

<u>Tax Distribution Date</u>	<u>Amount</u>
07/10/2020	\$121,999.57
07/24/2020	\$202,880.35
08/07/2020	\$287,379.69
08/28/2020	\$300,946.67
09/25/2020	\$1,050,637.35
10/09/2020	\$492,313.30
10/23/2020	\$506,351.89
11/13/2020	\$360,970.91
03/12/2021	\$1,012,468.18
Totals: 9 Distributions	\$4,335,947.91
<u>Interest Distribution Date</u>	<u>Amount</u>
03/23/2021	\$294.12
Totals: 1 Distributions	\$294.12
Grand Totals: 10 Distributions	\$4,336,242.03

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	\$4,335,947.91	\$3,323,479.73	\$1,012,468.18	\$0.00	\$294.12	\$0.00
Totals	\$4,335,947.91	\$3,323,479.73	\$1,012,468.18	\$0.00	\$294.12	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2019	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	\$2,027,268.44	
+	Supplements	\$3,839.76	
-	Cancellations	\$70,844.95	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$1,960,263.25	
+	Prior Year Real Estate Tax	(\$16,585.66)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,943,677.59	

Current Year Taxes Paid

	Real Estate	\$1,683,772.42
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$16,585.66)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,667,186.76
+	Hold Back	\$0.00
+	County Trustee	\$271,699.93
+	Forfeited Tax	\$4,790.90
	Total	\$1,943,677.59

Interest Distribution

	County Interest	\$113.09
	Township Interest	\$0.00
	Total Interest	\$113.09

Distribution Summary

Tax Distribution Date	Amount
07/10/2020	\$98,795.66
07/24/2020	\$133,902.75
08/07/2020	\$238,186.33
08/28/2020	\$174,642.63
09/25/2020	\$165,507.36
10/09/2020	\$237,508.98
10/23/2020	\$88,037.13
11/13/2020	\$83,908.44
03/12/2021	\$446,697.48
Totals: 9 Distributions	\$1,667,186.76
Interest Distribution Date	Amount
03/23/2021	\$113.09
Totals: 1 Distributions	\$113.09
Grand Totals: 10 Distributions	\$1,667,299.85

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$1,667,186.76	\$1,220,489.28	\$446,697.48	\$0.00	\$113.09	\$0.00
Totals	\$1,667,186.76	\$1,220,489.28	\$446,697.48	\$0.00	\$113.09	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Payment In Lieu of Tax	\$0.00	PILOT 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	\$6,167.68
+ 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	\$6,167.68
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$6,167.68

Current Year Taxes Paid	
Real Estate	\$6,167.68
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$6,167.68
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$6,167.68

Interest Distribution

County Interest	\$0.42
Township Interest	\$0.00
Total Interest	\$0.42

Distribution Summary

Tax Distribution Date	Amount
07/10/2020	\$696.18
07/24/2020	\$88.46
08/07/2020	\$2,085.71
08/28/2020	\$448.57
09/25/2020	\$132.57
10/09/2020	\$1,656.88
10/23/2020	\$370.76
11/13/2020	\$247.88
03/12/2021	\$440.67
Totals: 9 Distributions	\$6,167.68
Interest Distribution Date	Amount
03/23/2021	\$0.42
Totals: 1 Distributions	\$0.42
Grand Totals: 10 Distributions	\$6,168.10

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$6,167.68	\$5,727.01	\$440.67	\$0.00	\$0.42	\$0.00
Totals	\$6,167.68	\$5,727.01	\$440.67	\$0.00	\$0.42	\$0.00

Final Settlement Sheet
ST. CLAIR County
TFE3C - E ST LOUIS TIF 3-C

Current Year Taxes Due	
Original Amount Due	\$136,052.18
+ Supplements	\$0.00
- Cancellations	\$2,747.06
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$133,305.12
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$133,305.12

Current Year Taxes Paid	
Real Estate	\$129,805.40
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	\$129,805.40
+ Hold Back	\$0.00
+ County Trustee	\$3,499.72
+ Forfeited Tax	\$0.00
Total	\$133,305.12

Interest Distribution

County Interest	\$8.81
Township Interest	\$0.00
Total Interest	\$8.81

Distribution Summary

Tax Distribution Date	Amount
07/10/2020	\$12,995.65
07/24/2020	\$11,676.00
08/07/2020	\$11,480.98
08/28/2020	\$15,263.97
09/25/2020	\$26,107.29
10/09/2020	\$14,637.99
10/23/2020	\$6,100.05
11/13/2020	\$4,764.34
03/12/2021	\$26,779.13
Totals: 9 Distributions	\$129,805.40
Interest Distribution Date	Amount
03/23/2021	\$8.81
Totals: 1 Distributions	\$8.81
Grand Totals: 10 Distributions	\$129,814.21

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$129,805.40	\$103,026.27	\$26,779.13	\$0.00	\$8.81	\$0.00
Totals	\$129,805.40	\$103,026.27	\$26,779.13	\$0.00	\$8.81	\$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	\$50,519.76
+ 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	\$50,519.76
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$50,519.76

Current Year Taxes Paid	
Real Estate	\$50,519.76
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$50,519.76
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$50,519.76

Interest Distribution	
County Interest	\$3.43
Township Interest	\$0.00
Total Interest	\$3.43

Distribution Summary	
Tax Distribution Date	Amount
07/10/2020	\$1,228.79
07/24/2020	\$1,836.14
08/07/2020	\$549.82
08/28/2020	\$1,439.34
09/25/2020	\$16,019.68
10/09/2020	\$15,829.16
10/23/2020	\$4,121.03
11/13/2020	\$2,755.20
03/12/2021	\$6,740.60
Totals: 9 Distributions	\$50,519.76
Interest Distribution Date	Amount
03/23/2021	\$3.43
Totals: 1 Distributions	\$3.43
Grand Totals: 10 Distributions	\$50,523.19

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$50,519.76	\$43,779.16	\$6,740.60	\$0.00	\$3.43	\$0.00
Totals	\$50,519.76	\$43,779.16	\$6,740.60	\$0.00	\$3.43	\$0.00

Final Settlement Sheet
ST. CLAIR County
TFFC1 - FAIRMONT CITY TIF #1

Current Year Taxes Due	
Original Amount Due	\$349,583.14
+ Supplements	\$0.00
- Cancellations	\$234.84
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$349,348.30
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$349,348.30

Current Year Taxes Paid	
Real Estate	\$349,129.50
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	\$349,129.50
+ Hold Back	\$0.00
+ County Trustee	\$218.80
+ Forfeited Tax	\$0.00
Total	\$349,348.30

Interest Distribution

County Interest	\$23.68
Township Interest	\$0.00
Total Interest	\$23.68

Distribution Summary

Tax Distribution Date	Amount
07/10/2020	\$5,679.21
07/24/2020	\$38,391.80
08/07/2020	\$37,994.39
08/28/2020	\$91,459.25
09/25/2020	\$69,023.94
10/09/2020	\$25,976.42
10/23/2020	\$19,665.04
11/13/2020	\$15,359.82
03/12/2021	\$45,579.63
Totals: 9 Distributions	\$349,129.50
Interest Distribution Date	Amount
03/23/2021	\$23.68
Totals: 1 Distributions	\$23.68
Grand Totals: 10 Distributions	\$349,153.18

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$349,129.50	\$303,549.87	\$45,579.63	\$0.00	\$23.68	\$0.00
Totals	\$349,129.50	\$303,549.87	\$45,579.63	\$0.00	\$23.68	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTIONS FEBUARY by TBA
2019	MH - Mobile Home	Back Tax Collected	\$0.00	MH REDEMPTION/RESOLUTIONS by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION- JUNE by TBA
2019	MH - Mobile Home	Back Tax Collected	\$0.00	REDEMPTION by TBA
2019	MH - Mobile Home	Back Tax Collected	\$0.00	REDEMPTION by TBA
2019	MH - Mobile Home	Back Tax Collected	\$0.00	REDEMPTION by TBA
2019	MH - Mobile Home	Back Tax Collected	\$0.00	REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.00	NOVEMBER RESOLUTIONS by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION- DECEMBER & JANUARY by TBA
Totals	9 entries		\$0.00	

Final Settlement Sheet
ST. CLAIR County
TFFC2 - FAIRMONT CITY TIF #2

Current Year Taxes Due

	Original Amount Due	\$541,010.48	
+	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	\$541,010.48	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$541,010.48	

Current Year Taxes Paid

	Real Estate	\$541,010.48
	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	\$541,010.48
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$541,010.48

Interest Distribution

	County Interest	\$36.70
	Township Interest	\$0.00
	Total Interest	\$36.70

Distribution Summary

Tax Distribution Date	Amount
07/24/2020	\$21,733.55
08/07/2020	\$19,742.79
08/28/2020	\$297,427.12
09/25/2020	\$113,476.98
10/09/2020	\$30,688.03
10/23/2020	\$16,838.94
11/13/2020	\$11,258.04
03/12/2021	\$29,845.03
Totals: 8 Distributions	\$541,010.48
Interest Distribution Date	Amount
03/23/2021	\$36.70
Totals: 1 Distributions	\$36.70
Grand Totals: 9 Distributions	\$541,047.18

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$541,010.48	\$511,165.45	\$29,845.03	\$0.00	\$36.70	\$0.00
Totals	\$541,010.48	\$511,165.45	\$29,845.03	\$0.00	\$36.70	\$0.00

Final Settlement Sheet
ST. CLAIR County
TFFH1 - FAIRVIEW HTS T.I.F.1

Current Year Taxes Due

	Original Amount Due	\$315,705.62	
+	Supplements	\$0.00	
-	Cancellations	\$5,170.94	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$310,534.68	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$310,534.68	

Current Year Taxes Paid

	Real Estate	\$310,534.68
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$310,534.68
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$310,534.68

Interest Distribution

	County Interest	\$21.06
	Township Interest	\$0.00
	Total Interest	\$21.06

Distribution Summary

Tax Distribution Date	Amount
07/10/2020	\$13,995.43
07/24/2020	\$66,129.85
08/07/2020	\$42,378.68
08/28/2020	\$19,801.74
09/25/2020	\$33,419.37
10/09/2020	\$71,694.76
10/23/2020	\$18,803.91
11/13/2020	\$13,581.74
03/12/2021	\$30,729.20
Totals: 9 Distributions	\$310,534.68
Interest Distribution Date	Amount
03/23/2021	\$21.06
Totals: 1 Distributions	\$21.06
Grand Totals: 10 Distributions	\$310,555.74

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$310,534.68	\$279,805.48	\$30,729.20	\$0.00	\$21.06	\$0.00
Totals	\$310,534.68	\$279,805.48	\$30,729.20	\$0.00	\$21.06	\$0.00

Final Settlement Sheet

ST. CLAIR County

TFFH2 - THE SHOPPES AT ST CLAIR SQUARE

Current Year Taxes Due

	Original Amount Due	\$322,056.02	
+	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	\$322,056.02	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$322,056.02	

Current Year Taxes Paid

	Real Estate	\$322,056.02
+	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	\$322,056.02
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$322,056.02

Interest Distribution

	County Interest	\$21.85
	Township Interest	\$0.00
	Total Interest	\$21.85

Distribution Summary

Tax Distribution Date	Amount
08/28/2020	\$96,179.16
09/25/2020	\$70,143.97
10/09/2020	\$13,511.95
10/23/2020	\$49,777.33
11/13/2020	\$33,279.70
03/12/2021	\$59,163.91
Totals: 6 Distributions	\$322,056.02
Interest Distribution Date	Amount
03/23/2021	\$21.85
Totals: 1 Distributions	\$21.85
Grand Totals: 7 Distributions	\$322,077.87

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$322,056.02	\$262,892.11	\$59,163.91	\$0.00	\$21.85	\$0.00
Totals	\$322,056.02	\$262,892.11	\$59,163.91	\$0.00	\$21.85	\$0.00

ST. CLAIR County

TFFH3 - LINCOLN TRAIL REDEVELOPMENT PROJECT

Current Year Taxes Due

	Original Amount Due	\$379,308.46	
+	Supplements	\$0.00	
-	Cancellations	\$938.36	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$378,370.10	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$378,370.10	

Current Year Taxes Paid

	Real Estate	\$378,294.66
+	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	\$378,294.66
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$75.44
	Total	\$378,370.10

Interest Distribution

	County Interest	\$25.66
	Township Interest	\$0.00
	Total Interest	\$25.66

Distribution Summary

Tax Distribution Date	Amount
07/10/2020	\$9,465.40
07/24/2020	\$6,181.71
08/07/2020	\$26,924.75
08/28/2020	\$61,352.57
09/25/2020	\$24,193.08
10/09/2020	\$54,734.13
10/23/2020	\$26,122.92
11/13/2020	\$23,066.04
03/12/2021	\$146,254.06
Totals: 9 Distributions	\$378,294.66
Interest Distribution Date	Amount
03/23/2021	\$25.66
Totals: 1 Distributions	\$25.66
Grand Totals: 10 Distributions	\$378,320.32

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$378,294.66	\$232,040.60	\$146,254.06	\$0.00	\$25.66	\$0.00
Totals	\$378,294.66	\$232,040.60	\$146,254.06	\$0.00	\$25.66	\$0.00

Final Settlement Sheet
ST. CLAIR County
TFFH4 - FAIRVIEW HTS TIF 4 WEST

Current Year Taxes Due	
Original Amount Due	\$31,907.18
+ 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	\$31,907.18
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$31,907.18

Current Year Taxes Paid	
Real Estate	\$31,907.18
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	\$31,907.18
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$31,907.18

Interest Distribution	
County Interest	\$2.16
Township Interest	\$0.00
Total Interest	\$2.16

Distribution Summary	
Tax Distribution Date	Amount
07/10/2020	\$158.87
07/24/2020	\$1,142.01
08/07/2020	\$1,847.86
08/28/2020	\$8,915.57
09/25/2020	\$4,131.59
10/09/2020	\$2,650.26
10/23/2020	\$3,428.86
11/13/2020	\$2,979.37
03/12/2021	\$6,652.79
Totals: 9 Distributions	\$31,907.18
Interest Distribution Date	Amount
03/23/2021	\$2.16
Totals: 1 Distributions	\$2.16
Grand Totals: 10 Distributions	\$31,909.34

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$31,907.18	\$25,254.39	\$6,652.79	\$0.00	\$2.16	\$0.00
Totals	\$31,907.18	\$25,254.39	\$6,652.79	\$0.00	\$2.16	\$0.00

Final Settlement Sheet
ST. CLAIR County
TFFH5 - LUDWIG DR TIF

Current Year Taxes Due

	Original Amount Due	\$1,054.86	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$1,054.86	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,054.86	

Current Year Taxes Paid

	Real Estate	\$1,054.86
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,054.86
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$1,054.86

Interest Distribution

	County Interest	\$0.07
	Township Interest	\$0.00
	Total Interest	\$0.07

Distribution Summary

Tax Distribution Date	Amount
09/25/2020	\$400.85
10/09/2020	\$77.21
10/23/2020	\$201.88
11/13/2020	\$134.97
03/12/2021	\$239.95
Totals: 5 Distributions	\$1,054.86
Interest Distribution Date	Amount
03/23/2021	\$0.07
Totals: 1 Distributions	\$0.07
Grand Totals: 6 Distributions	\$1,054.93

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,054.86	\$814.91	\$239.95	\$0.00	\$0.07	\$0.00
Totals	\$1,054.86	\$814.91	\$239.95	\$0.00	\$0.07	\$0.00

Final Settlement Sheet

ST. CLAIR County

TFFR1 - N. STATE ST. T.I.F. REDEV. PROJECT

Current Year Taxes Due

	Original Amount Due	\$261,576.56	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$261,576.56	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$261,576.56	

Current Year Taxes Paid

	Real Estate	\$261,576.56
+	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	\$261,576.56
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$261,576.56

Interest Distribution

	County Interest	\$17.74
	Township Interest	\$0.00
	Total Interest	\$17.74

Distribution Summary

Tax Distribution Date	Amount
07/24/2020	\$13,463.45
08/07/2020	\$21,014.99
08/28/2020	\$77,283.39
09/25/2020	\$37,052.96
10/09/2020	\$7,137.57
10/23/2020	\$36,968.47
11/13/2020	\$24,716.06
03/12/2021	\$43,939.67
Totals: 8 Distributions	\$261,576.56
Interest Distribution Date	Amount
03/23/2021	\$17.74
Totals: 1 Distributions	\$17.74
Grand Totals: 9 Distributions	\$261,594.30

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL FUND	\$261,576.56	\$217,636.89	\$43,939.67	\$0.00	\$17.74	\$0.00
Totals	\$261,576.56	\$217,636.89	\$43,939.67	\$0.00	\$17.74	\$0.00

Final Settlement Sheet
ST. CLAIR County
TFLEB01 - LEBANON TIF DISTRICT 1

Current Year Taxes Due	
Original Amount Due	\$7,764.18
+ 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	\$7,764.18
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$7,764.18

Current Year Taxes Paid	
Real Estate	\$7,764.18
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	\$7,764.18
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$7,764.18

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/10/2020	\$388.21
07/24/2020	\$979.66
08/07/2020	\$443.84
08/28/2020	\$1,999.62
09/25/2020	\$1,188.64
10/09/2020	\$484.41
10/23/2020	\$427.96
11/13/2020	\$436.92
03/12/2021	\$1,414.92
Totals: 9 Distributions	\$7,764.18
Interest Distribution Date	Amount
03/23/2021	\$0.53
Totals: 1 Distributions	\$0.53
Grand Totals: 10 Distributions	\$7,764.71

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$7,764.18	\$6,349.26	\$1,414.92	\$0.00	\$0.53	\$0.00
Totals	\$7,764.18	\$6,349.26	\$1,414.92	\$0.00	\$0.53	\$0.00

Final Settlement Sheet
ST. CLAIR County
TFM03 - MASCOUTAH TIF 3

Current Year Taxes Due

	Original Amount Due	\$260,584.34	
+	Supplements	\$0.00	
-	Cancellations	\$3,151.62	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

Adjusted Amount Due \$257,432.72

+	Prior Year Real Estate Tax	(\$2,975.48)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00

Total Amount Due \$254,457.24

Current Year Taxes Paid

	Real Estate	\$257,432.72
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$2,975.48)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$254,457.24

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

Total \$254,457.24

Interest Distribution

	County Interest	\$17.26
	Township Interest	\$0.00

Total Interest \$17.26

Distribution Summary

Tax Distribution Date	Amount
07/10/2020	\$1,475.06
07/24/2020	\$66,649.49
08/07/2020	\$20,359.98
08/28/2020	\$7,980.31
09/25/2020	\$8,851.17
10/09/2020	\$1,726.29
10/23/2020	\$31,799.29
11/13/2020	\$21,260.09
03/12/2021	\$94,355.56
Totals: 9 Distributions	\$254,457.24
Interest Distribution Date	Amount
03/23/2021	\$17.26
Totals: 1 Distributions	\$17.26
Grand Totals: 10 Distributions	\$254,474.50

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$254,457.24	\$160,101.68	\$94,355.56	\$0.00	\$17.26	\$0.00
Totals	\$254,457.24	\$160,101.68	\$94,355.56	\$0.00	\$17.26	\$0.00

Final Settlement Sheet
ST. CLAIR County
TFM2B - MASCOUTAH TIF #2B

Current Year Taxes Due	
Original Amount Due	\$1,130,979.86
+ Supplements	\$0.00
- Cancellations	\$4,504.36
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,126,475.50
+ Prior Year Real Estate Tax	(\$1,371.92)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$1,125,103.58

Current Year Taxes Paid	
Real Estate	\$1,126,475.50
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	(\$1,371.92)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$1,125,103.58
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$1,125,103.58

Interest Distribution

County Interest	\$76.32
Township Interest	\$0.00
Total Interest	\$76.32

Distribution Summary

<u>Tax Distribution Date</u>	<u>Amount</u>
07/10/2020	\$67,106.37
07/24/2020	\$126,112.26
08/07/2020	\$104,718.34
08/28/2020	\$201,412.03
09/25/2020	\$163,209.04
10/09/2020	\$130,223.59
10/23/2020	\$94,816.77
11/13/2020	\$76,160.13
03/12/2021	\$161,345.05
Totals: 9 Distributions	\$1,125,103.58
<u>Interest Distribution Date</u>	<u>Amount</u>
03/23/2021	\$76.32
Totals: 1 Distributions	\$76.32
Grand Totals: 10 Distributions	\$1,125,179.90

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	\$1,125,103.58	\$963,758.53	\$161,345.05	\$0.00	\$76.32	\$0.00
Totals	\$1,125,103.58	\$963,758.53	\$161,345.05	\$0.00	\$76.32	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2019	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION-JAN/FEB by TBA
Totals	1 entries		\$0.00	

Final Settlement Sheet
ST. CLAIR County
TFMD1 - MADISON TIF #1

Current Year Taxes Due

	Original Amount Due	\$851,057.30	
+	Supplements	\$34,295.02	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$885,352.32	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$885,352.32	

Current Year Taxes Paid

	Real Estate	\$885,352.32
	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	\$885,352.32
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$885,352.32

Interest Distribution

	County Interest	\$60.06
	Township Interest	\$0.00
	Total Interest	\$60.06

Distribution Summary

Tax Distribution Date	Amount
07/24/2020	\$39,969.45
08/07/2020	\$62,636.76
08/28/2020	\$93,827.49
09/25/2020	\$287,122.01
10/09/2020	\$195,386.46
10/23/2020	\$72,208.61
11/13/2020	\$48,276.62
03/12/2021	\$85,924.92
Totals: 8 Distributions	\$885,352.32
Interest Distribution Date	Amount
03/23/2021	\$60.06
Totals: 1 Distributions	\$60.06
Grand Totals: 9 Distributions	\$885,412.38

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$885,352.32	\$799,427.40	\$85,924.92	\$0.00	\$60.06	\$0.00
Totals	\$885,352.32	\$799,427.40	\$85,924.92	\$0.00	\$60.06	\$0.00

Final Settlement Sheet
ST. CLAIR County
TFM11 - MILLSTADT T.I.F. 1

Current Year Taxes Due	
Original Amount Due	\$399,206.78
+ Supplements	\$912.88
- Cancellations	\$2,228.34
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$397,891.32
+ Prior Year Real Estate Tax	(\$5,922.52)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$391,968.80

Current Year Taxes Paid	
Real Estate	\$397,891.32
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	(\$5,922.52)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$391,968.80
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$391,968.80

Interest Distribution	
County Interest	\$26.59
Township Interest	\$0.00
Total Interest	\$26.59

Distribution Summary	
Tax Distribution Date	Amount
07/10/2020	\$16,985.23
07/24/2020	\$43,472.73
08/07/2020	\$58,885.72
08/28/2020	\$33,290.29
09/25/2020	\$80,271.57
10/09/2020	\$40,594.16
10/23/2020	\$26,915.60
11/13/2020	\$21,524.65
03/12/2021	\$70,028.85
Totals: 9 Distributions	\$391,968.80
Interest Distribution Date	Amount
03/23/2021	\$26.59
Totals: 1 Distributions	\$26.59
Grand Totals: 10 Distributions	\$391,995.39

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$391,968.80	\$321,939.95	\$70,028.85	\$0.00	\$26.59	\$0.00
Totals	\$391,968.80	\$321,939.95	\$70,028.85	\$0.00	\$26.59	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION- FEBRUARY by TBA
Totals	1 entries		\$0.00	

Final Settlement Sheet

ST. CLAIR County

TFMR1 - MARISSA T.I.F. 1(ISLANDS OF WATERSIDE RED.)

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$6,122.82	+	Real Estate	\$6,122.82
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$6,122.82	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$6,122.82		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
Total Amount Due		\$6,122.82	+	Forfeited Tax	\$0.00
			Total \$6,122.82		

Interest Distribution

County Interest	\$0.42
Township Interest	\$0.00
Total Interest	\$0.42

Distribution Summary

Tax Distribution Date	Amount
08/07/2020	\$1,990.37
08/28/2020	\$2,072.82
09/25/2020	\$1,157.64
10/09/2020	\$223.00
10/23/2020	\$49.90
11/13/2020	\$149.57
03/12/2021	\$479.52
Totals: 7 Distributions	\$6,122.82
Interest Distribution Date	Amount
03/23/2021	\$0.42
Totals: 1 Distributions	\$0.42
Grand Totals: 8 Distributions	\$6,123.24

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$6,122.82	\$5,643.30	\$479.52	\$0.00	\$0.42	\$0.00
Totals	\$6,122.82	\$5,643.30	\$479.52	\$0.00	\$0.42	\$0.00

Final Settlement Sheet
ST. CLAIR County
TFNA1 - NEW ATHENS T.I.F. 1

Current Year Taxes Due	
Original Amount Due	\$38,417.60
+ 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	\$38,417.60
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$38,417.60

Current Year Taxes Paid	
Real Estate	\$38,417.60
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	\$38,417.60
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$38,417.60

Interest Distribution

County Interest	\$2.61
Township Interest	\$0.00
Total Interest	\$2.61

Distribution Summary

Tax Distribution Date	Amount
07/10/2020	\$15,353.65
07/24/2020	\$1,950.82
08/07/2020	\$7,241.65
08/28/2020	\$2,779.18
09/25/2020	\$7,392.43
10/09/2020	\$1,424.01
10/23/2020	\$796.55
11/13/2020	\$532.55
03/12/2021	\$946.76
Totals: 9 Distributions	\$38,417.60
Interest Distribution Date	Amount
03/23/2021	\$2.61
Totals: 1 Distributions	\$2.61
Grand Totals: 10 Distributions	\$38,420.21

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$38,417.60	\$37,470.84	\$946.76	\$0.00	\$2.61	\$0.00
Totals	\$38,417.60	\$37,470.84	\$946.76	\$0.00	\$2.61	\$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	\$167,146.78
+ 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	\$167,146.78
+ Prior Year Real Estate Tax	(\$136.70)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$167,010.08

Current Year Taxes Paid	
Real Estate	\$167,146.78
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	(\$136.70)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$167,010.08
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$167,010.08

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/10/2020	\$1,690.87
07/24/2020	\$78,948.17
08/07/2020	\$44,117.65
08/28/2020	\$10,041.56
09/25/2020	\$15,669.67
10/09/2020	\$3,432.32
10/23/2020	\$4,588.44
11/13/2020	\$3,067.70
03/12/2021	\$5,453.70
Totals: 9 Distributions	\$167,010.08
Interest Distribution Date	Amount
03/23/2021	\$11.33
Totals: 1 Distributions	\$11.33
Grand Totals: 10 Distributions	\$167,021.41

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$167,010.08	\$161,556.38	\$5,453.70	\$0.00	\$11.33	\$0.00
Totals	\$167,010.08	\$161,556.38	\$5,453.70	\$0.00	\$11.33	\$0.00

ST. CLAIR County

TFO02 - O FALLON GR. MT.MED. CAMPUS REDEV. PROJECT

Current Year Taxes Due

	Original Amount Due	\$484,191.48	
+	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	\$484,191.48	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$484,191.48	

Current Year Taxes Paid

	Real Estate	\$484,191.48
+	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	\$484,191.48
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$484,191.48

Interest Distribution

	County Interest	\$32.84
	Township Interest	\$0.00
	Total Interest	\$32.84

Distribution Summary

Tax Distribution Date	Amount
07/24/2020	\$5,464.22
08/07/2020	\$37,581.88
08/28/2020	\$53,965.40
09/25/2020	\$19,013.65
10/09/2020	\$6,823.83
10/23/2020	\$23,760.38
11/13/2020	\$15,885.51
03/12/2021	\$321,696.61
Totals: 8 Distributions	\$484,191.48
Interest Distribution Date	Amount
03/23/2021	\$32.84
Totals: 1 Distributions	\$32.84
Grand Totals: 9 Distributions	\$484,224.32

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$484,191.48	\$162,494.87	\$321,696.61	\$0.00	\$32.84	\$0.00
Totals	\$484,191.48	\$162,494.87	\$321,696.61	\$0.00	\$32.84	\$0.00

ST. CLAIR County

TFO03 - O FALLON CENTRAL PK. ALLOCATION RED. PROJEC

Current Year Taxes Due

	Original Amount Due	\$750,544.12	
+	Supplements	\$0.00	
-	Cancellations	\$7,157.30	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$743,386.82	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$743,386.82	

Current Year Taxes Paid

	Real Estate	\$743,386.82
+	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	\$743,386.82
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$743,386.82

Interest Distribution

	County Interest	\$50.43
	Township Interest	\$0.00
	Total Interest	\$50.43

Distribution Summary

Tax Distribution Date	Amount
07/10/2020	\$14,623.94
07/24/2020	\$1,869.29
08/07/2020	\$559.75
08/28/2020	\$199,150.67
09/25/2020	\$179,382.75
10/09/2020	\$175,033.29
10/23/2020	\$48,591.38
11/13/2020	\$44,703.27
03/12/2021	\$79,472.48
Totals: 9 Distributions	\$743,386.82
Interest Distribution Date	Amount
03/23/2021	\$50.43
Totals: 1 Distributions	\$50.43
Grand Totals: 10 Distributions	\$743,437.25

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$743,386.82	\$663,914.34	\$79,472.48	\$0.00	\$50.43	\$0.00
Totals	\$743,386.82	\$663,914.34	\$79,472.48	\$0.00	\$50.43	\$0.00

ST. CLAIR County

TFO04 - OFALLON RT 50 SCOTT TROY REDEVELOPMENT

Current Year Taxes Due

	Original Amount Due	\$373,584.36	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$373,584.36	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$373,584.36	

Current Year Taxes Paid

	Real Estate	\$373,584.36
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$373,584.36
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$373,584.36

Interest Distribution

	County Interest	\$25.34
	Township Interest	\$0.00
	Total Interest	\$25.34

Distribution Summary

Tax Distribution Date	Amount
07/10/2020	\$3,271.16
07/24/2020	\$2,615.99
08/07/2020	\$783.34
08/28/2020	\$131,073.05
09/25/2020	\$41,061.97
10/09/2020	\$7,909.83
10/23/2020	\$65,404.16
11/13/2020	\$43,727.35
03/12/2021	\$77,737.51
Totals: 9 Distributions	\$373,584.36
Interest Distribution Date	Amount
03/23/2021	\$25.34
Totals: 1 Distributions	\$25.34
Grand Totals: 10 Distributions	\$373,609.70

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$373,584.36	\$295,846.85	\$77,737.51	\$0.00	\$25.34	\$0.00
Totals	\$373,584.36	\$295,846.85	\$77,737.51	\$0.00	\$25.34	\$0.00

Final Settlement Sheet

ST. CLAIR County

TFO05 - OFALLON CENTRAL CITY REDEVELOPMENT

Current Year Taxes Due

	Original Amount Due	\$136,713.98	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

Adjusted Amount Due \$136,713.98

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

Total Amount Due \$136,713.98

Current Year Taxes Paid

+	Real Estate	\$136,713.98
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$136,713.98

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

Total \$136,713.98

Interest Distribution

	County Interest	\$9.27
	Township Interest	\$0.00

Total Interest \$9.27

Distribution Summary

Tax Distribution Date	Amount
07/10/2020	\$10,354.75
07/24/2020	\$9,029.28
08/07/2020	\$25,716.43
08/28/2020	\$25,570.81
09/25/2020	\$15,813.44
10/09/2020	\$12,072.58
10/23/2020	\$9,644.09
11/13/2020	\$8,494.13
03/12/2021	\$20,018.47
Totals: 9 Distributions	\$136,713.98
Interest Distribution Date	Amount
03/23/2021	\$9.27
Totals: 1 Distributions	\$9.27
Grand Totals: 10 Distributions	\$136,723.25

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$136,713.98	\$116,695.51	\$20,018.47	\$0.00	\$9.27	\$0.00
Totals	\$136,713.98	\$116,695.51	\$20,018.47	\$0.00	\$9.27	\$0.00

Final Settlement Sheet
ST. CLAIR County
TFS01 - SAUGET TIF #1

Current Year Taxes Due

	Original Amount Due	\$9,150,720.72	
+	Supplements	\$13,453.82	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$9,164,174.54	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$9,164,174.54	

Current Year Taxes Paid

	Real Estate	\$6,771,533.16
	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	\$6,771,533.16
	Hold Back	\$0.00
	County Trustee	\$2,392,641.38
	Forfeited Tax	\$0.00
	Total	\$9,164,174.54

Interest Distribution

	County Interest	\$459.34
	Township Interest	\$0.00
	Total Interest	\$459.34

Distribution Summary

Tax Distribution Date	Amount
07/10/2020	\$122,200.17
07/24/2020	\$1,095,948.62
08/07/2020	\$1,358,911.65
08/28/2020	\$1,448,927.67
09/25/2020	\$1,116,880.47
10/09/2020	\$519,388.06
10/23/2020	\$354,551.31
11/13/2020	\$266,331.52
03/12/2021	\$488,393.69
Totals: 9 Distributions	\$6,771,533.16
Interest Distribution Date	Amount
03/23/2021	\$459.34
Totals: 1 Distributions	\$459.34
Grand Totals: 10 Distributions	\$6,771,992.50

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$6,771,533.16	\$6,283,139.47	\$488,393.69	\$0.00	\$459.34	\$0.00
Totals	\$6,771,533.16	\$6,283,139.47	\$488,393.69	\$0.00	\$459.34	\$0.00

Final Settlement Sheet
ST. CLAIR County
TFS02 - SAUGET TIF 2

Current Year Taxes Due

	Original Amount Due	\$2,400.38	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$2,400.38	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$2,400.38	

Current Year Taxes Paid

	Real Estate	\$2,400.38
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$2,400.38
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$2,400.38

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/24/2020	\$1,464.68
08/07/2020	\$720.49
08/28/2020	\$154.95
09/25/2020	\$45.80
10/09/2020	\$8.82
10/23/2020	\$1.97
11/13/2020	\$1.32
03/12/2021	\$2.35
Totals: 8 Distributions	\$2,400.38
Interest Distribution Date	Amount
03/23/2021	\$0.16
Totals: 1 Distributions	\$0.16
Grand Totals: 9 Distributions	\$2,400.54

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$2,400.38	\$2,398.03	\$2.35	\$0.00	\$0.16	\$0.00
Totals	\$2,400.38	\$2,398.03	\$2.35	\$0.00	\$0.16	\$0.00

Final Settlement Sheet
ST. CLAIR County
TFSHA - SHILOH T.I.F. A

Current Year Taxes Due

	Original Amount Due	\$2,266,401.86	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$2,266,401.86	
+	Prior Year Real Estate Tax	(\$8,188.02)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$2,258,213.84	

Current Year Taxes Paid

	Real Estate	\$2,266,401.86
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$8,188.02)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$2,258,213.84
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$2,258,213.84

Interest Distribution

	County Interest	\$153.18
	Township Interest	\$0.00
	Total Interest	\$153.18

Distribution Summary

Tax Distribution Date	Amount
07/10/2020	\$685,633.49
07/24/2020	\$258,007.52
08/07/2020	\$206,996.14
08/28/2020	\$257,570.36
09/25/2020	\$223,870.58
10/09/2020	\$97,449.05
10/23/2020	\$124,270.69
11/13/2020	\$125,189.48
03/12/2021	\$279,226.53
Totals: 9 Distributions	\$2,258,213.84
Interest Distribution Date	Amount
03/23/2021	\$153.18
Totals: 1 Distributions	\$153.18
Grand Totals: 10 Distributions	\$2,258,367.02

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$2,258,213.84	\$1,978,987.31	\$279,226.53	\$0.00	\$153.18	\$0.00
Totals	\$2,258,213.84	\$1,978,987.31	\$279,226.53	\$0.00	\$153.18	\$0.00

Final Settlement Sheet
ST. CLAIR County
TFSHB - SHILOH T.I.F. B

Current Year Taxes Due

	Original Amount Due	\$307,512.62	
+	Supplements	\$0.00	
-	Cancellations	\$709.30	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$306,803.32	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$306,803.32	

Current Year Taxes Paid

	Real Estate	\$306,803.32
	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	\$306,803.32
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$306,803.32

Interest Distribution

	County Interest	\$20.81
	Township Interest	\$0.00
	Total Interest	\$20.81

Distribution Summary

Tax Distribution Date	Amount
07/10/2020	\$6,241.75
07/24/2020	\$89,116.46
08/07/2020	\$28,760.75
08/28/2020	\$91,927.06
09/25/2020	\$41,125.62
10/09/2020	\$21,827.14
10/23/2020	\$9,349.74
11/13/2020	\$6,643.73
03/12/2021	\$11,811.07
Totals: 9 Distributions	\$306,803.32
Interest Distribution Date	Amount
03/23/2021	\$20.81
Totals: 1 Distributions	\$20.81
Grand Totals: 10 Distributions	\$306,824.13

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$306,803.32	\$294,992.25	\$11,811.07	\$0.00	\$20.81	\$0.00
Totals	\$306,803.32	\$294,992.25	\$11,811.07	\$0.00	\$20.81	\$0.00

Final Settlement Sheet
ST. CLAIR County
TFSHC - SHILOH T.I.F. C

Current Year Taxes Due

	Original Amount Due	\$988,619.90	
+	Supplements	\$708.88	
-	Cancellations	\$27,093.84	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

Adjusted Amount Due \$962,234.94

+	Prior Year Real Estate Tax	(\$197.48)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00

Total Amount Due \$962,037.46

Current Year Taxes Paid

	Real Estate	\$962,234.94
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$197.48)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$962,037.46

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

Total \$962,037.46

Interest Distribution

	County Interest	\$65.26
	Township Interest	\$0.00

Total Interest \$65.26

Distribution Summary

Tax Distribution Date	Amount
07/10/2020	\$83,486.99
07/24/2020	\$191,231.51
08/07/2020	\$137,373.44
08/28/2020	\$94,811.29
09/25/2020	\$102,312.55
10/09/2020	\$195,714.43
10/23/2020	\$51,713.17
11/13/2020	\$36,275.00
03/12/2021	\$69,119.08
Totals: 9 Distributions	\$962,037.46
Interest Distribution Date	Amount
03/23/2021	\$65.26
Totals: 1 Distributions	\$65.26
Grand Totals: 10 Distributions	\$962,102.72

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$962,037.46	\$892,918.38	\$69,119.08	\$0.00	\$65.26	\$0.00
Totals	\$962,037.46	\$892,918.38	\$69,119.08	\$0.00	\$65.26	\$0.00

Final Settlement Sheet

ST. CLAIR County

TFSHD - THREE SPRINGS AT SHILOH RED. PROJECT

Current Year Taxes Due

	Original Amount Due	\$69,676.26	
+	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	\$69,676.26	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$69,676.26	

Current Year Taxes Paid

	Real Estate	\$69,676.26
	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	\$69,676.26
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$69,676.26

Interest Distribution

	County Interest	\$4.73
	Township Interest	\$0.00
	Total Interest	\$4.73

Distribution Summary

Tax Distribution Date	Amount
07/10/2020	\$801.09
07/24/2020	\$7,416.12
08/07/2020	\$24,772.09
08/28/2020	\$5,327.61
09/25/2020	\$23,833.11
10/09/2020	\$4,591.01
10/23/2020	\$1,027.33
11/13/2020	\$686.84
03/12/2021	\$1,221.06
Totals: 9 Distributions	\$69,676.26
Interest Distribution Date	Amount
03/23/2021	\$4.73
Totals: 1 Distributions	\$4.73
Grand Totals: 10 Distributions	\$69,680.99

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$69,676.26	\$68,455.20	\$1,221.06	\$0.00	\$4.73	\$0.00
Totals	\$69,676.26	\$68,455.20	\$1,221.06	\$0.00	\$4.73	\$0.00

Final Settlement Sheet
ST. CLAIR County
TFSL1 - ST. LIBORY T.I.F. 1

Current Year Taxes Due

	Original Amount Due	\$157,624.50	
+	Supplements	\$0.00	
-	Cancellations	\$18.40	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$157,606.10	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$157,606.10	

Current Year Taxes Paid

	Real Estate	\$157,606.10
	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	\$157,606.10
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$157,606.10

Interest Distribution

	County Interest	\$10.69
	Township Interest	\$0.00
	Total Interest	\$10.69

Distribution Summary

Tax Distribution Date	Amount
07/10/2020	\$40,399.31
07/24/2020	\$20,978.04
08/07/2020	\$29,187.80
08/28/2020	\$12,519.89
09/25/2020	\$9,871.50
10/09/2020	\$16,259.75
10/23/2020	\$8,297.22
11/13/2020	\$6,801.67
03/12/2021	\$13,290.92
Totals: 9 Distributions	\$157,606.10
Interest Distribution Date	Amount
03/23/2021	\$10.69
Totals: 1 Distributions	\$10.69
Grand Totals: 10 Distributions	\$157,616.79

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$157,606.10	\$144,315.18	\$13,290.92	\$0.00	\$10.69	\$0.00
Totals	\$157,606.10	\$144,315.18	\$13,290.92	\$0.00	\$10.69	\$0.00

Final Settlement Sheet

ST. CLAIR County

TFSW1 - SWANSEA TIF #1

Current Year Taxes Due

	Original Amount Due	\$509,487.98	
+	Supplements	\$0.00	
-	Cancellations	\$39,414.34	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$470,073.64	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$470,073.64	

Current Year Taxes Paid

	Real Estate	\$468,052.88
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$468,052.88
	Hold Back	\$0.00
	County Trustee	\$2,020.76
	Forfeited Tax	\$0.00
	Total	\$470,073.64

Interest Distribution

	County Interest	\$31.75
	Township Interest	\$0.00
	Total Interest	\$31.75

Distribution Summary

Tax Distribution Date	Amount
07/10/2020	\$10,266.74
07/24/2020	\$52,896.31
08/07/2020	\$53,666.91
08/28/2020	\$81,969.78
09/25/2020	\$66,308.46
10/09/2020	\$38,235.36
10/23/2020	\$43,407.31
11/13/2020	\$29,930.16
03/12/2021	\$91,371.85
Totals: 9 Distributions	\$468,052.88
Interest Distribution Date	Amount
03/23/2021	\$31.75
Totals: 1 Distributions	\$31.75
Grand Totals: 10 Distributions	\$468,084.63

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$468,052.88	\$376,681.03	\$91,371.85	\$0.00	\$31.75	\$0.00
Totals	\$468,052.88	\$376,681.03	\$91,371.85	\$0.00	\$31.75	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION- JULY by TBA
2019	RE - Real Estate	Payment In Lieu of Tax	\$0.00	PILOT by TBA
2019	MH - Mobile Home	Back Tax Collected	\$0.00	MH REDEMPTION- NOVEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION- DECEMBER by TBA
	Totals	4 entries	\$0.00	

ST. CLAIR County

TFSW2 - SWANSEA TIF #2/GATEWAY REDEVELOPMENT

Current Year Taxes Due

	Original Amount Due	\$44,766.70	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

Adjusted Amount Due \$44,766.70

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

Total Amount Due \$44,766.70

Current Year Taxes Paid

+	Real Estate	\$44,766.70
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$44,766.70

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

Total \$44,766.70

Interest Distribution

	County Interest	\$3.04
	Township Interest	\$0.00

Total Interest \$3.04

Distribution Summary

Tax Distribution Date	Amount
07/10/2020	\$4,176.58
07/24/2020	\$2,601.99
08/07/2020	\$16,791.28
08/28/2020	\$6,143.00
09/25/2020	\$6,133.69
10/09/2020	\$2,048.90
10/23/2020	\$2,363.98
11/13/2020	\$1,580.49
03/12/2021	\$2,926.79

Totals: 9 Distributions \$44,766.70

Interest Distribution Date	Amount
03/23/2021	\$3.04

Totals: 1 Distributions \$3.04

Grand Totals: 10 Distributions \$44,769.74

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$44,766.70	\$41,839.91	\$2,926.79	\$0.00	\$3.04	\$0.00
Totals	\$44,766.70	\$41,839.91	\$2,926.79	\$0.00	\$3.04	\$0.00

Final Settlement Sheet
ST. CLAIR County
TFWP - WASHINGTON PRK TIF #1

Current Year Taxes Due	
Original Amount Due	\$1,046,991.84
+ Supplements	\$917.16
- Cancellations	\$37,672.96
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,010,236.04
+ Prior Year Real Estate Tax	(\$7,867.90)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$1,002,368.14

Current Year Taxes Paid	
Real Estate	\$896,511.00
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	(\$7,867.90)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$888,643.10
+ Hold Back	\$0.00
+ County Trustee	\$113,725.04
+ Forfeited Tax	\$0.00
Total	\$1,002,368.14

Interest Distribution

County Interest	\$60.28
Township Interest	\$0.00
Total Interest	\$60.28

Distribution Summary

<u>Tax Distribution Date</u>	<u>Amount</u>
07/10/2020	\$21,603.55
07/24/2020	\$23,830.28
08/07/2020	\$101,391.23
08/28/2020	\$182,113.02
09/25/2020	\$150,355.22
10/09/2020	\$151,783.49
10/23/2020	\$61,556.52
11/13/2020	\$44,971.12
03/12/2021	\$151,038.67
Totals: 9 Distributions	\$888,643.10
<u>Interest Distribution Date</u>	<u>Amount</u>
03/23/2021	\$60.28
Totals: 1 Distributions	\$60.28
Grand Totals: 10 Distributions	\$888,703.38

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	\$888,643.10	\$737,604.43	\$151,038.67	\$0.00	\$60.28	\$0.00
Totals	\$888,643.10	\$737,604.43	\$151,038.67	\$0.00	\$60.28	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2019	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTIONS DECEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTIONS FEBUARY by TBA
2019	RE - Real Estate	Payment In Lieu of Tax	\$0.00	PILOT by TBA
Totals	3 entries		\$0.00	

Final Settlement Sheet
ST. CLAIR County
TFWP2 - WASHINGTON PARK TIF 2

Current Year Taxes Due	
Original Amount Due	\$174,116.12
+ Supplements	\$549.76
- Cancellations	\$13,718.54
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$160,947.34
+ Prior Year Real Estate Tax	\$240.74
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$161,188.08

Current Year Taxes Paid	
Real Estate	\$93,765.86
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$240.74
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$94,006.60
+ Hold Back	\$0.00
+ County Trustee	\$66,488.30
+ Forfeited Tax	\$693.18
Total	\$161,188.08

Interest Distribution	
County Interest	\$6.38
Township Interest	\$0.00
Total Interest	\$6.38

Distribution Summary	
Tax Distribution Date	Amount
07/10/2020	\$6,921.73
07/24/2020	\$6,322.50
08/07/2020	\$5,567.67
08/28/2020	\$8,846.97
09/25/2020	\$9,767.33
10/09/2020	\$8,171.64
10/23/2020	\$5,434.99
11/13/2020	\$5,446.95
03/12/2021	\$37,526.82
Totals: 9 Distributions	\$94,006.60
Interest Distribution Date	Amount
03/23/2021	\$6.38
Totals: 1 Distributions	\$6.38
Grand Totals: 10 Distributions	\$94,012.98

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$94,006.60	\$56,479.78	\$37,526.82	\$0.00	\$6.38	\$0.00
Totals	\$94,006.60	\$56,479.78	\$37,526.82	\$0.00	\$6.38	\$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	\$301.67
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$301.67)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$301.67	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$301.67	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$301.67)		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
2019	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTION DECEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTIONS JANUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTIONS JANUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTIONS JANUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTIONS NOVEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTIONS NOVEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTIONS FEBUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTIONS FEBUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION - DECEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION - DECEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION - DECEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION - DECEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION- JANUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION- JANUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION- FEBRUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION - MARCH by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION - MARCH by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION - MARCH by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION - APRIL by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION - JUNE by TBA
2019	MH - Mobile Home	Back Tax Collected	\$0.00	MH REDEMPTION/RESOLUTIONS by TBA
2019	MH - Mobile Home	Back Tax Collected	\$0.00	MH REDEMPTION/RESOLUTIONS by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTIONS - JANUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTIONS JUNE by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTIONS JUNE by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTIONS JUNE by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION -MAY by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTIONS JULY by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION- JUNE by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION- JUNE by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION- JUNE by TBA

ST. CLAIR County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2019	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION- JUNE by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION- JUNE by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION- JUNE by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION- JULY by TBA
2019	RE - Real Estate	Payment In Lieu of Tax	\$0.00	PILOT by TBA
2019	RE - Real Estate	Payment In Lieu of Tax	\$0.00	PILOT by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION- AUGUST/SEPT by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTIONS AUGUST by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTIONS AUGUST by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTIONS AUGUST by TBA
2019	RE - Real Estate	Back Tax Collected	\$254.51	TO OFFSET NEGATIVE IN TTBE by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTIONS SEPTEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTIONS SEPTEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTIONS SEPTEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTIONS SEPTEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTIONS SEPTEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION- SEPTEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION- SEPTEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION- SEPTEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION- OCTOBER by TBA
2019	MH - Mobile Home	Back Tax Collected	\$0.00	MH REDEMPTION- NOVEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION- NOVEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION- NOVEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION- OCTOBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION- OCTOBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.00	NOVEMBER RESOLUTIONS by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.00	NOVEMBER RESOLUTIONS by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.00	NOVEMBER RESOLUTIONS by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.00	NOVEMBER RESOLUTIONS by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION- DECEMBER & JANUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION- DECEMBER & JANUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTIONS DECEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTIONS JANUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTIONS JANUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTIONS JANUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTIONS JANUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION-JAN/FEB by TBA
2019	MH - Mobile Home	Back Tax Collected	\$0.00	RESOLUTIONS by TBA
2019	RE - Real Estate	Back Tax Collected	\$47.16	to zero out belleville twp negative by TBA
Totals 71 entries			\$301.67	

Final Settlement Sheet ST. CLAIR County TTCAN - CANTEEN TWP

Current Year Taxes Due

	Original Amount Due	\$242,855.91	+
+	Supplements	\$301.65	
-	Cancellations	\$3,245.35	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$826.98	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$4,179.73	
	Adjusted Amount Due	\$244,918.92	
+	Prior Year Real Estate Tax	(\$90.91)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$92.25	
	Total Amount Due	\$244,920.26	

Current Year Taxes Paid

	Real Estate	\$201,386.88
	Railroad	\$29,402.66
	Mobile Home	\$745.32
	Misc. Adjustments	\$4,179.73
	Prior Year Real Estate	(\$90.91)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$92.25
-	Abatements/Refunds	\$0.00
	Total Collected	\$235,715.93
+	Hold Back	\$0.00
+	County Trustee	\$9,086.55
+	Forfeited Tax	\$117.78
	Total	\$244,920.26

Interest Distribution

	County Interest	\$15.99
	Township Interest	\$0.00
	Total Interest	\$15.99

Distribution Summary

Tax Distribution Date	Amount
07/10/2020	\$17,460.12
07/24/2020	\$28,028.21
08/07/2020	\$23,412.12
08/28/2020	\$34,407.21
09/25/2020	\$32,329.86
10/09/2020	\$25,458.30
10/23/2020	\$11,999.13
11/13/2020	\$13,371.15
03/12/2021	\$49,249.83
Totals: 9 Distributions	\$235,715.93
Interest Distribution Date	Amount
03/23/2021	\$15.99
Totals: 1 Distributions	\$15.99
Grand Totals: 10 Distributions	\$235,731.92

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$107,790.30	\$85,268.89	\$22,521.41	\$0.00	\$7.32	\$0.00
005 - I.M.R.F	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$2,155.86	\$1,705.41	\$450.45	\$0.00	\$0.15	\$0.00
035 - LIABILITY INSURANCE	\$46,608.59	\$36,870.31	\$9,738.28	\$0.00	\$3.16	\$0.00
047 - SOCIAL SECURITY	\$31,560.97	\$24,966.72	\$6,594.25	\$0.00	\$2.14	\$0.00
054 - PUBLIC ASSISTANCE	\$43,116.19	\$34,107.64	\$9,008.55	\$0.00	\$2.92	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$4,484.02	\$3,547.13	\$936.89	\$0.00	\$0.30	\$0.00
Totals	\$235,715.93	\$186,466.10	\$49,249.83	\$0.00	\$15.99	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$35.21	RESOLUTIONS DECEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$9.24	RESOLUTIONS DECEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$1.81	RESOLUTIONS DECEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$95.64	RESOLUTIONS JANUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$9.74	RESOLUTIONS JANUARY by TBA

ST. CLAIR County

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2019	RE - Real Estate	Back Tax Collected	\$51.23	RESOLUTIONS JANUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$2.35	RESOLUTIONS JANUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$108.34	RESOLUTIONS NOVEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$43.66	RESOLUTIONS NOVEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$115.39	RESOLUTIONS FEBUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTIONS FEBUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTIONS FEBUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$3.65	RESOLUTIONS FEBUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$40.25	RESOLUTIONS FEBUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$68.96	TRUSTEE REDEMPTION - DECEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$172.04	TRUSTEE REDEMPTION - DECEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$5.19	TRUSTEE REDEMPTION - DECEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$53.01	TRUSTEE REDEMPTION- JANUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$2.95	TRUSTEE REDEMPTION- JANUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$6.49	TRUSTEE REDEMPTION- JANUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$18.43	TRUSTEE REDEMPTION- NOVEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$13.47	TRUSTEE REDEMPTION- FEBRUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$107.09	TRUSTEE REDEMPTION- FEBRUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$91.99	TRUSTEE REDEMPTION- FEBRUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$5.35	TRUSTEE REDEMPTION- FEBRUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$103.28	TRUSTEE REDEMPTION- FEBRUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$35.72	TRUSTEE REDEMPTION- FEBRUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$83.08	TRUSTEE REDEMPTION - MARCH by TBA
2019	RE - Real Estate	Back Tax Collected	\$19.62	TRUSTEE REDEMPTION - MARCH by TBA
2019	RE - Real Estate	Back Tax Collected	\$3.69	TRUSTEE REDEMPTION - MARCH by TBA
2019	RE - Real Estate	Back Tax Collected	\$8.39	TRUSTEE REDEMPTION - MARCH by TBA
2019	RE - Real Estate	Back Tax Collected	\$5.87	TRUSTEE REDEMPTION - APRIL by TBA
2019	RE - Real Estate	Back Tax Collected	\$5.34	TRUSTEE REDEMPTION - MAY by TBA
2019	RE - Real Estate	Back Tax Collected	\$23.22	TRUSTEE REDEMPTION - JUNE by TBA
2019	RE - Real Estate	Back Tax Collected	\$88.90	TRUSTEE REDEMPTION - JUNE by TBA
2019	MH - Mobile Home	Back Tax Collected	\$0.00	MH REDEMPTION/RESOLUTIONS by TBA
2019	MH - Mobile Home	Back Tax Collected	\$39.62	MH REDEMPTION/RESOLUTIONS by TBA
2019	RE - Real Estate	Back Tax Collected	\$395.84	RESOLUTIONS JUNE by TBA
2019	RE - Real Estate	Back Tax Collected	\$75.11	RESOLUTIONS JUNE by TBA
2019	RE - Real Estate	Back Tax Collected	\$258.64	RESOLUTIONS JUNE by TBA
2019	RE - Real Estate	Back Tax Collected	\$155.85	RESOLUTIONS JUNE by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTIONS JUNE by TBA
2019	RE - Real Estate	Back Tax Collected	\$3.23	TRUSTEE REDEMPTION -MAY by TBA
2019	RE - Real Estate	Back Tax Collected	\$10.79	TRUSTEE REDEMPTION -MAY by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION- JUNE by TBA
2019	RE - Real Estate	Back Tax Collected	\$86.16	TRUSTEE REDEMPTION- JUNE by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION- JUNE by TBA
2019	RE - Real Estate	Back Tax Collected	\$18.96	TRUSTEE REDEMPTION- JUNE by TBA
2019	RE - Real Estate	Back Tax Collected	\$37.10	TRUSTEE REDEMPTION- JULY by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION- JULY by TBA
2019	MH - Mobile Home	Back Tax Collected	\$6.04	REDEMPTION by TBA
2019	MH - Mobile Home	Back Tax Collected	\$8.46	REDEMPTION by TBA
2019	MH - Mobile Home	Back Tax Collected	\$4.94	REDEMPTION by TBA
2019	MH - Mobile Home	Back Tax Collected	\$6.15	REDEMPTION by TBA
2019	MH - Mobile Home	Back Tax Collected	\$0.00	REDEMPTION by TBA
2019	MH - Mobile Home	Back Tax Collected	\$0.00	REDEMPTION by TBA
2019	MH - Mobile Home	Back Tax Collected	\$0.00	REDEMPTION by TBA
2019	RE - Real Estate	Payment In Lieu of Tax	\$17.37	PILOT by TBA
2019	RE - Real Estate	Payment In Lieu of Tax	\$0.00	PILOT by TBA
2019	RE - Real Estate	Back Tax Collected	\$27.58	RESOLUTIONS AUGUST by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.46	RESOLUTIONS AUGUST by TBA
2019	RE - Real Estate	Back Tax Collected	\$52.67	RESOLUTIONS SEPTEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$6.73	RESOLUTIONS SEPTEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$56.53	RESOLUTIONS 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>
2019	RE - Real Estate	Back Tax Collected	\$37.31	RESOLUTIONS OCTOBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTIONS OCTOBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$69.69	TRUSTEE REDEMPTION- SEPTEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$161.24	TRUSTEE REDEMPTION- OCTOBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$13.85	TRUSTEE REDEMPTION- OCTOBER by TBA
2019	MH - Mobile Home	Back Tax Collected	\$13.75	MH REDEMPTION- NOVEMBER by TBA
2019	MH - Mobile Home	Back Tax Collected	\$7.32	MH REDEMPTION- NOVEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$27.90	TRUSTEE REDEMPTION- NOVEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$13.61	TRUSTEE REDEMPTION- OCTOBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.00	NOVEMBER RESOLUTIONS by TBA
2019	RE - Real Estate	Back Tax Collected	\$245.57	NOVEMBER RESOLUTIONS by TBA
2019	RE - Real Estate	Back Tax Collected	\$765.87	NOVEMBER RESOLUTIONS by TBA
2019	RE - Real Estate	Back Tax Collected	\$3.74	NOVEMBER RESOLUTIONS by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION- DECEMBER & JANUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$45.98	RESOLUTIONS DECEMBER by TBA
2019	MH - Mobile Home	Back Tax Collected	\$3.02	RESOLUTION by TBA
2019	MH - Mobile Home	Back Tax Collected	\$2.95	RESOLUTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$17.98	TRUSTEE REDEMPTION- SEPTEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$96.65	TRUSTEE REDEMPTION-JAN/FEB by TBA
2019	RE - Real Estate	Back Tax Collected	\$38.73	TRUSTEE REDEMPTION-JAN/FEB by TBA
Totals 85 entries			\$4,271.98	

Final Settlement Sheet

ST. CLAIR County

TTCAR - CANTEEN ROAD

Current Year Taxes Due

	Original Amount Due	\$163,028.91	
+	Supplements	\$202.49	
-	Cancellations	\$2,178.60	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$555.17	
+/-	Road & Bridge Transfer	(\$27,064.92)	
+	Misc. Adjustments	\$2,805.90	
	Adjusted Amount Due	\$137,348.95	
+	Prior Year Real Estate Tax	(\$50.59)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$61.93	
	Total Amount Due	\$137,360.29	

Current Year Taxes Paid

	Real Estate	\$108,125.70
	Railroad	\$19,738.06
	Mobile Home	\$500.35
	Misc. Adjustments	\$2,805.90
	Prior Year Real Estate	(\$50.59)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$61.93
-	Abatements/Refunds	\$0.00
	Total Collected	\$131,181.35
	Hold Back	\$0.00
	County Trustee	\$6,099.86
	Forfeited Tax	\$79.08
	Total	\$137,360.29

Interest Distribution

	County Interest	\$8.90
	Township Interest	\$0.00
	Total Interest	\$8.90

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VIL OF CASEYVILLE	\$3,955.66	\$3,787.47
VIL OF FAIRMONT CITY	\$11,834.67	\$11,416.09
CITY OF FAIRVIEW HTS	\$6,138.43	\$5,877.47
CITY OF MADISON	\$434.60	\$419.58
VILLAGE OF WASH PARK	\$5,752.38	\$5,564.31
Totals	\$28,115.74	\$27,064.92

Distribution Summary

Tax Distribution Date	Amount
07/10/2020	\$9,709.72
07/24/2020	\$15,585.82
08/07/2020	\$13,019.31
08/28/2020	\$19,132.17
09/25/2020	\$17,979.18
10/09/2020	\$14,157.12
10/23/2020	\$6,672.90
11/13/2020	\$7,434.97
03/12/2021	\$27,490.16
Totals: 9 Distributions	\$131,181.35
Interest Distribution Date	Amount
03/23/2021	\$8.90
Totals: 1 Distributions	\$8.90
Grand Totals: 10 Distributions	\$131,190.25

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$44,081.15	\$34,793.81	\$9,287.34	\$0.00	\$4.00	\$0.00
009 - PERMANENT ROAD	\$72,008.55	\$56,959.70	\$15,048.85	\$0.00	\$4.05	\$0.00
010 - EQUIPMENT & BUILDING	\$15,091.65	\$11,937.68	\$3,153.97	\$0.00	\$0.85	\$0.00
Totals	\$131,181.35	\$103,691.19	\$27,490.16	\$0.00	\$8.90	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$23.64	RESOLUTIONS DECEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$6.20	RESOLUTIONS DECEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$1.22	RESOLUTIONS DECEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$64.20	RESOLUTIONS JANUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$6.54	RESOLUTIONS JANUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$34.39	RESOLUTIONS JANUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$1.57	RESOLUTIONS JANUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$72.73	RESOLUTIONS NOVEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$29.31	RESOLUTIONS NOVEMBER 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>
2019	RE - Real Estate	Back Tax Collected	\$77.46	RESOLUTIONS FEBUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTIONS FEBUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTIONS FEBUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$2.45	RESOLUTIONS FEBUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$27.02	RESOLUTIONS FEBUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$46.30	TRUSTEE REDEMPTION - DECEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$115.49	TRUSTEE REDEMPTION - DECEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$3.49	TRUSTEE REDEMPTION - DECEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$35.59	TRUSTEE REDEMPTION- JANUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$1.98	TRUSTEE REDEMPTION- JANUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$4.36	TRUSTEE REDEMPTION- JANUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$12.37	TRUSTEE REDEMPTION- NOVEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$9.04	TRUSTEE REDEMPTION- FEBRUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$71.89	TRUSTEE REDEMPTION- FEBRUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$61.75	TRUSTEE REDEMPTION- FEBRUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$3.59	TRUSTEE REDEMPTION- FEBRUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$69.33	TRUSTEE REDEMPTION- FEBRUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$23.98	TRUSTEE REDEMPTION- FEBRUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$55.77	TRUSTEE REDEMPTION - MARCH by TBA
2019	RE - Real Estate	Back Tax Collected	\$13.17	TRUSTEE REDEMPTION - MARCH by TBA
2019	RE - Real Estate	Back Tax Collected	\$2.48	TRUSTEE REDEMPTION - MARCH by TBA
2019	RE - Real Estate	Back Tax Collected	\$5.64	TRUSTEE REDEMPTION - MARCH by TBA
2019	RE - Real Estate	Back Tax Collected	\$3.94	TRUSTEE REDEMPTION - APRIL by TBA
2019	RE - Real Estate	Back Tax Collected	\$3.58	TRUSTEE REDEMPTION - MAY by TBA
2019	RE - Real Estate	Back Tax Collected	\$15.59	TRUSTEE REDEMPTION - JUNE by TBA
2019	RE - Real Estate	Back Tax Collected	\$59.68	TRUSTEE REDEMPTION - JUNE by TBA
2019	MH - Mobile Home	Back Tax Collected	\$0.00	MH REDEMPTION/RESOLUTIONS by TBA
2019	MH - Mobile Home	Back Tax Collected	\$26.60	MH REDEMPTION/RESOLUTIONS by TBA
2019	RE - Real Estate	Back Tax Collected	\$265.73	RESOLUTIONS JUNE by TBA
2019	RE - Real Estate	Back Tax Collected	\$50.43	RESOLUTIONS JUNE by TBA
2019	RE - Real Estate	Back Tax Collected	\$173.63	RESOLUTIONS JUNE by TBA
2019	RE - Real Estate	Back Tax Collected	\$104.62	RESOLUTIONS JUNE by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTIONS JUNE by TBA
2019	RE - Real Estate	Back Tax Collected	\$2.17	TRUSTEE REDEMPTION -MAY by TBA
2019	RE - Real Estate	Back Tax Collected	\$7.24	TRUSTEE REDEMPTION -MAY by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION- JUNE by TBA
2019	RE - Real Estate	Back Tax Collected	\$57.84	TRUSTEE REDEMPTION- JUNE by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION- JUNE by TBA
2019	RE - Real Estate	Back Tax Collected	\$12.73	TRUSTEE REDEMPTION- JUNE by TBA
2019	RE - Real Estate	Back Tax Collected	\$24.90	TRUSTEE REDEMPTION- JULY by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION- JULY by TBA
2019	MH - Mobile Home	Back Tax Collected	\$4.06	REDEMPTION by TBA
2019	MH - Mobile Home	Back Tax Collected	\$5.68	REDEMPTION by TBA
2019	MH - Mobile Home	Back Tax Collected	\$3.31	REDEMPTION by TBA
2019	MH - Mobile Home	Back Tax Collected	\$4.13	REDEMPTION by TBA
2019	MH - Mobile Home	Back Tax Collected	\$0.00	REDEMPTION by TBA
2019	MH - Mobile Home	Back Tax Collected	\$0.00	REDEMPTION by TBA
2019	MH - Mobile Home	Back Tax Collected	\$0.00	REDEMPTION by TBA
2019	MH - Mobile Home	Back Tax Collected	\$0.00	REDEMPTION by TBA
2019	RE - Real Estate	Payment In Lieu of Tax	\$11.66	PILOT by TBA
2019	RE - Real Estate	Payment In Lieu of Tax	\$0.00	PILOT by TBA
2019	RE - Real Estate	Back Tax Collected	\$18.52	RESOLUTIONS AUGUST by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.31	RESOLUTIONS AUGUST by TBA
2019	RE - Real Estate	Back Tax Collected	\$35.36	RESOLUTIONS SEPTEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$4.52	RESOLUTIONS SEPTEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$37.95	RESOLUTIONS OCTOBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$25.04	RESOLUTIONS OCTOBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTIONS OCTOBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$46.78	TRUSTEE REDEMPTION- SEPTEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$108.24	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>
2019	RE - Real Estate	Back Tax Collected	\$9.30	TRUSTEE REDEMPTION- OCTOBER by TBA
2019	MH - Mobile Home	Back Tax Collected	\$9.23	MH REDEMPTION- NOVEMBER by TBA
2019	MH - Mobile Home	Back Tax Collected	\$4.91	MH REDEMPTION- NOVEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$18.73	TRUSTEE REDEMPTION- NOVEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$9.14	TRUSTEE REDEMPTION- OCTOBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.00	NOVEMBER RESOLUTIONS by TBA
2019	RE - Real Estate	Back Tax Collected	\$164.85	NOVEMBER RESOLUTIONS by TBA
2019	RE - Real Estate	Back Tax Collected	\$514.14	NOVEMBER RESOLUTIONS by TBA
2019	RE - Real Estate	Back Tax Collected	\$2.51	NOVEMBER RESOLUTIONS by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION- DECEMBER & JANUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$30.87	RESOLUTIONS DECEMBER by TBA
2019	MH - Mobile Home	Back Tax Collected	\$2.03	RESOLUTION by TBA
2019	MH - Mobile Home	Back Tax Collected	\$1.98	RESOLUTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$12.07	TRUSTEE REDEMPTION- SEPTEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$64.88	TRUSTEE REDEMPTION-JAN/FEB by TBA
2019	RE - Real Estate	Back Tax Collected	\$26.00	TRUSTEE REDEMPTION-JAN/FEB by TBA
Totals 85 entries			\$2,867.83	

Final Settlement Sheet

ST. CLAIR County

TTCNR - CENTREVILLE ROAD

Current Year Taxes Due

	Original Amount Due	\$376,558.82	
+	Supplements	\$425.63	
-	Cancellations	\$6,181.52	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$629.12	
+/-	Road & Bridge Transfer	(\$55,955.94)	
+	Misc. Adjustments	\$12,712.79	
	Adjusted Amount Due	\$328,188.90	
+	Prior Year Real Estate Tax	(\$2,185.31)	
+	Prior Year Mobile Home Tax	(\$2.41)	
+	Prior Year Misc. Adjustments	\$35.40	
	Total Amount Due	\$326,036.58	

Current Year Taxes Paid

	Real Estate	\$237,868.31
	Railroad	\$60,338.54
	Mobile Home	\$543.70
	Misc. Adjustments	\$12,712.79
	Prior Year Real Estate	(\$2,185.31)
	Prior Year Mobile Home	(\$2.41)
	Prior Year Misc. Adjustments	\$35.40
-	Abatements/Refunds	\$0.00
	Total Collected	\$309,311.02
	Hold Back	\$0.00
	County Trustee	\$16,285.49
	Forfeited Tax	\$440.07
	Total	\$326,036.58

Interest Distribution

	County Interest	\$20.98
	Township Interest	\$0.00
	Total Interest	\$20.98

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF ALORTON	\$3,599.11	\$3,472.27
VILLAGE OF CAHOKIA	\$37,215.64	\$35,358.00
CITY OF CENTREVILLE	\$7,085.53	\$6,867.33
VILLAGE OF SAUGET	\$10,762.92	\$10,258.34
Totals	\$58,663.20	\$55,955.94

Distribution Summary

Tax Distribution Date	Amount
07/10/2020	\$16,555.37
07/24/2020	\$45,496.99
08/07/2020	\$36,374.21
08/28/2020	\$45,585.07
09/25/2020	\$36,093.41
10/09/2020	\$41,921.10
10/23/2020	\$17,860.93
11/13/2020	\$14,227.88
03/12/2021	\$55,196.06
Totals: 9 Distributions	\$309,311.02
Interest Distribution Date	Amount
03/23/2021	\$20.98
Totals: 1 Distributions	\$20.98
Grand Totals: 10 Distributions	\$309,332.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$97,361.59	\$80,171.56	\$17,190.03	\$0.00	\$8.81	\$0.00
009 - PERMANENT ROAD	\$155,175.67	\$127,350.13	\$27,825.54	\$0.00	\$8.91	\$0.00
010 - EQUIPMENT & BUILDING	\$32,521.87	\$26,690.16	\$5,831.71	\$0.00	\$1.87	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$24,251.89	\$19,903.11	\$4,348.78	\$0.00	\$1.39	\$0.00
Totals	\$309,311.02	\$254,114.96	\$55,196.06	\$0.00	\$20.98	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	MH - Mobile Home	Back Tax Collected	\$1.19	RESOLUTIONS by TBA
2019	RE - Real Estate	Back Tax Collected	\$208.43	RESOLUTIONS DECEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$6.07	RESOLUTIONS DECEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.61	RESOLUTIONS DECEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$4.85	RESOLUTIONS DECEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$11.17	RESOLUTIONS DECEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$33.91	RESOLUTIONS 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>
2019	RE - Real Estate	Back Tax Collected	\$4.40	RESOLUTIONS JANUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$235.19	RESOLUTIONS JANUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$58.23	RESOLUTIONS JANUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$51.21	RESOLUTIONS JANUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$39.66	RESOLUTIONS JANUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$12.25	RESOLUTIONS JANUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$27.69	RESOLUTIONS JANUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$52.22	RESOLUTIONS JANUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$33.42	RESOLUTIONS NOVEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$279.29	RESOLUTIONS NOVEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$4.07	RESOLUTIONS NOVEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$2.82	RESOLUTIONS NOVEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$2.61	RESOLUTIONS NOVEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$13.42	RESOLUTIONS NOVEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$40.80	RESOLUTIONS NOVEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.52	RESOLUTIONS NOVEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$1.08	RESOLUTIONS NOVEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$1.82	RESOLUTIONS NOVEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$40.89	RESOLUTIONS NOVEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$54.79	RESOLUTIONS FEBUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$6.16	RESOLUTIONS FEBUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$234.77	RESOLUTIONS FEBUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$6.48	RESOLUTIONS FEBUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.41	RESOLUTIONS FEBUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$15.39	RESOLUTIONS FEBUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$9.23	RESOLUTIONS FEBUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$22.88	RESOLUTIONS FEBUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$6.13	RESOLUTIONS FEBUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$118.94	RESOLUTIONS FEBUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$7.74	TRUSTEE REDEMPTION - DECEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$18.46	TRUSTEE REDEMPTION - DECEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$4.97	TRUSTEE REDEMPTION - DECEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$10.41	TRUSTEE REDEMPTION - DECEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$2.10	TRUSTEE REDEMPTION - DECEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$28.84	TRUSTEE REDEMPTION - DECEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$208.02	TRUSTEE REDEMPTION - DECEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$13.03	TRUSTEE REDEMPTION - DECEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$13.18	TRUSTEE REDEMPTION- JANUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$60.11	TRUSTEE REDEMPTION- JANUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$22.79	TRUSTEE REDEMPTION- JANUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$22.01	TRUSTEE REDEMPTION- JANUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$374.77	TRUSTEE REDEMPTION- JANUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$5.73	TRUSTEE REDEMPTION- JANUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$20.65	TRUSTEE REDEMPTION- JANUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$82.35	TRUSTEE REDEMPTION- JANUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$2.49	TRUSTEE REDEMPTION- NOVEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$2.92	TRUSTEE REDEMPTION- NOVEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$76.69	TRUSTEE REDEMPTION- NOVEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$22.75	TRUSTEE REDEMPTION- FEBRUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$66.10	TRUSTEE REDEMPTION- FEBRUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.93	TRUSTEE REDEMPTION- FEBRUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$30.13	TRUSTEE REDEMPTION- FEBRUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$2.39	TRUSTEE REDEMPTION- FEBRUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$6.40	TRUSTEE REDEMPTION- FEBRUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$21.05	TRUSTEE REDEMPTION- FEBRUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$38.72	TRUSTEE REDEMPTION - MARCH by TBA
2019	RE - Real Estate	Back Tax Collected	\$19.19	TRUSTEE REDEMPTION - MARCH by TBA
2019	RE - Real Estate	Back Tax Collected	\$41.05	TRUSTEE REDEMPTION - MARCH by TBA
2019	RE - Real Estate	Back Tax Collected	\$28.82	TRUSTEE REDEMPTION - MARCH by TBA
2019	RE - Real Estate	Back Tax Collected	\$2.53	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>
2019	RE - Real Estate	Back Tax Collected	\$302.48	TRUSTEE REDEMPTION - MARCH by TBA
2019	RE - Real Estate	Back Tax Collected	\$5.04	TRUSTEE REDEMPTION - MARCH by TBA
2019	RE - Real Estate	Back Tax Collected	\$1.10	TRUSTEE REDEMPTION - MARCH by TBA
2019	RE - Real Estate	Back Tax Collected	\$7.41	TRUSTEE REDEMPTION - MARCH by TBA
2019	RE - Real Estate	Back Tax Collected	\$2.20	TRUSTEE REDEMPTION - APRIL by TBA
2019	RE - Real Estate	Back Tax Collected	\$2.86	TRUSTEE REDEMPTION - APRIL by TBA
2019	RE - Real Estate	Back Tax Collected	\$23.79	TRUSTEE REDEMPTION - APRIL by TBA
2019	RE - Real Estate	Back Tax Collected	\$1.78	TRUSTEE REDEMPTION - APRIL by TBA
2019	RE - Real Estate	Back Tax Collected	\$1.88	TRUSTEE REDEMPTION - APRIL by TBA
2019	RE - Real Estate	Back Tax Collected	\$33.22	TRUSTEE REDEMPTION - APRIL by TBA
2019	RE - Real Estate	Back Tax Collected	\$49.52	TRUSTEE REDEMPTION - APRIL by TBA
2019	RE - Real Estate	Back Tax Collected	\$20.24	TRUSTEE REDEMPTION - APRIL by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.98	TRUSTEE REDEMPTION - APRIL by TBA
2019	RE - Real Estate	Back Tax Collected	\$22.81	TRUSTEE REDEMPTION - MAY by TBA
2019	RE - Real Estate	Back Tax Collected	\$51.83	TRUSTEE REDEMPTION - MAY by TBA
2019	RE - Real Estate	Back Tax Collected	\$22.22	TRUSTEE REDEMPTION - MAY by TBA
2019	RE - Real Estate	Back Tax Collected	\$30.52	TRUSTEE REDEMPTION - MAY by TBA
2019	RE - Real Estate	Back Tax Collected	\$1.70	TRUSTEE REDEMPTION - MAY by TBA
2019	RE - Real Estate	Back Tax Collected	\$261.76	TRUSTEE REDEMPTION - MAY by TBA
2019	RE - Real Estate	Back Tax Collected	\$37.57	TRUSTEE REDEMPTION - MAY by TBA
2019	RE - Real Estate	Back Tax Collected	\$41.50	TRUSTEE REDEMPTION - MAY by TBA
2019	RE - Real Estate	Back Tax Collected	\$4.38	TRUSTEE REDEMPTION - MAY by TBA
2019	RE - Real Estate	Back Tax Collected	\$85.30	TRUSTEE REDEMPTION - JUNE by TBA
2019	RE - Real Estate	Back Tax Collected	\$134.90	TRUSTEE REDEMPTION - JUNE by TBA
2019	RE - Real Estate	Back Tax Collected	\$4.80	TRUSTEE REDEMPTION - JUNE by TBA
2019	RE - Real Estate	Back Tax Collected	\$10.23	TRUSTEE REDEMPTION - JUNE by TBA
2019	RE - Real Estate	Back Tax Collected	\$2.04	TRUSTEE REDEMPTION - JUNE by TBA
2019	RE - Real Estate	Back Tax Collected	\$28.74	TRUSTEE REDEMPTION - JUNE by TBA
2019	RE - Real Estate	Back Tax Collected	\$30.50	TRUSTEE REDEMPTION - JUNE by TBA
2019	MH - Mobile Home	Back Tax Collected	\$3.20	MH REDEMPTION/RESOLUTIONS by TBA
2019	MH - Mobile Home	Back Tax Collected	\$1.81	MH REDEMPTION/RESOLUTIONS by TBA
2019	MH - Mobile Home	Back Tax Collected	\$1.33	MH REDEMPTION/RESOLUTIONS by TBA
2019	RE - Real Estate	Back Tax Collected	\$44.12	RESOLUTIONS JUNE by TBA
2019	RE - Real Estate	Back Tax Collected	\$613.27	RESOLUTIONS JUNE by TBA
2019	RE - Real Estate	Back Tax Collected	\$9.69	RESOLUTIONS JUNE by TBA
2019	RE - Real Estate	Back Tax Collected	\$119.71	RESOLUTIONS JUNE by TBA
2019	RE - Real Estate	Back Tax Collected	\$33.16	RESOLUTIONS JUNE by TBA
2019	RE - Real Estate	Back Tax Collected	\$41.51	RESOLUTIONS JUNE by TBA
2019	RE - Real Estate	Back Tax Collected	\$86.83	RESOLUTIONS JUNE by TBA
2019	RE - Real Estate	Back Tax Collected	\$9.52	RESOLUTIONS JUNE by TBA
2019	RE - Real Estate	Back Tax Collected	\$14.81	RESOLUTIONS JUNE by TBA
2019	RE - Real Estate	Back Tax Collected	\$1.12	RESOLUTIONS JUNE by TBA
2019	RE - Real Estate	Back Tax Collected	\$145.35	RESOLUTIONS JUNE by TBA
2019	RE - Real Estate	Back Tax Collected	\$24.30	TRUSTEE REDEMPTION -MAY by TBA
2019	RE - Real Estate	Back Tax Collected	\$66.79	TRUSTEE REDEMPTION -MAY by TBA
2019	RE - Real Estate	Back Tax Collected	\$45.75	TRUSTEE REDEMPTION -MAY by TBA
2019	RE - Real Estate	Back Tax Collected	\$41.40	TRUSTEE REDEMPTION -MAY by TBA
2019	RE - Real Estate	Back Tax Collected	\$58.33	TRUSTEE REDEMPTION -MAY by TBA
2019	RE - Real Estate	Back Tax Collected	\$41.05	RESOLUTIONS JULY by TBA
2019	RE - Real Estate	Back Tax Collected	\$70.51	RESOLUTIONS JULY by TBA
2019	RE - Real Estate	Back Tax Collected	\$12.55	RESOLUTIONS JULY by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.94	RESOLUTIONS JULY by TBA
2019	RE - Real Estate	Back Tax Collected	\$24.44	RESOLUTIONS JULY by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.94	RESOLUTIONS JULY by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.30	RESOLUTIONS JULY by TBA
2019	RE - Real Estate	Back Tax Collected	\$17.02	RESOLUTIONS JULY by TBA
2019	RE - Real Estate	Back Tax Collected	\$62.55	TRUSTEE REDEMPTION- JUNE by TBA
2019	RE - Real Estate	Back Tax Collected	\$171.85	TRUSTEE REDEMPTION- JUNE by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.62	TRUSTEE REDEMPTION- JUNE by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.64	TRUSTEE REDEMPTION- JUNE by TBA

ST. CLAIR County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2019	RE - Real Estate	Back Tax Collected	\$29.56	TRUSTEE REDEMPTION- JUNE by TBA
2019	RE - Real Estate	Back Tax Collected	\$101.15	TRUSTEE REDEMPTION- JUNE by TBA
2019	RE - Real Estate	Back Tax Collected	\$55.74	TRUSTEE REDEMPTION- JUNE by TBA
2019	RE - Real Estate	Back Tax Collected	\$5.01	TRUSTEE REDEMPTION- JUNE by TBA
2019	RE - Real Estate	Back Tax Collected	\$146.59	TRUSTEE REDEMPTION- JUNE by TBA
2019	RE - Real Estate	Back Tax Collected	\$37.24	TRUSTEE REDEMPTION- JUNE by TBA
2019	RE - Real Estate	Back Tax Collected	\$6.78	TRUSTEE REDEMPTION- JUNE by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.77	TRUSTEE REDEMPTION- JUNE by TBA
2019	RE - Real Estate	Back Tax Collected	\$2.29	TRUSTEE REDEMPTION- JULY by TBA
2019	RE - Real Estate	Back Tax Collected	\$18.22	TRUSTEE REDEMPTION- JULY by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.24	TRUSTEE REDEMPTION- JULY by TBA
2019	RE - Real Estate	Back Tax Collected	\$40.82	TRUSTEE REDEMPTION- JULY by TBA
2019	RE - Real Estate	Back Tax Collected	\$37.22	TRUSTEE REDEMPTION- JULY by TBA
2019	RE - Real Estate	Back Tax Collected	\$64.41	TRUSTEE REDEMPTION- JULY by TBA
2019	RE - Real Estate	Back Tax Collected	\$14.42	TRUSTEE REDEMPTION- JULY by TBA
2019	RE - Real Estate	Back Tax Collected	\$20.60	TRUSTEE REDEMPTION- JULY by TBA
2019	RE - Real Estate	Back Tax Collected	\$29.20	TRUSTEE REDEMPTION- JULY by TBA
2019	MH - Mobile Home	Back Tax Collected	\$4.99	REDEMPTION by TBA
2019	MH - Mobile Home	Back Tax Collected	\$0.99	REDEMPTION by TBA
2019	MH - Mobile Home	Back Tax Collected	\$1.15	REDEMPTION by TBA
2019	MH - Mobile Home	Back Tax Collected	\$1.17	REDEMPTION by TBA
2019	RE - Real Estate	Payment In Lieu of Tax	\$108.66	PILOT by TBA
2019	RE - Real Estate	Payment In Lieu of Tax	\$30.73	PILOT by TBA
2019	RE - Real Estate	Payment In Lieu of Tax	\$50.22	PILOT by TBA
2019	RE - Real Estate	Payment In Lieu of Tax	\$578.06	PILOT by TBA
2019	RE - Real Estate	Payment In Lieu of Tax	\$42.89	PILOT by TBA
2019	RE - Real Estate	Payment In Lieu of Tax	\$82.57	PILOT by TBA
2019	RE - Real Estate	Back Tax Collected	\$63.36	TRUSTEE REDEMPTION- AUGUST/SEPT by TBA
2019	RE - Real Estate	Back Tax Collected	\$332.71	TRUSTEE REDEMPTION- AUGUST/SEPT by TBA
2019	RE - Real Estate	Back Tax Collected	\$40.75	TRUSTEE REDEMPTION- AUGUST/SEPT by TBA
2019	RE - Real Estate	Back Tax Collected	\$14.40	TRUSTEE REDEMPTION- AUGUST/SEPT by TBA
2019	RE - Real Estate	Back Tax Collected	\$206.73	TRUSTEE REDEMPTION- AUGUST/SEPT by TBA
2019	RE - Real Estate	Back Tax Collected	\$10.08	TRUSTEE REDEMPTION- AUGUST/SEPT by TBA
2019	RE - Real Estate	Back Tax Collected	\$6.50	TRUSTEE REDEMPTION- AUGUST/SEPT by TBA
2019	RE - Real Estate	Back Tax Collected	\$7.31	TRUSTEE REDEMPTION- AUGUST/SEPT by TBA
2019	RE - Real Estate	Back Tax Collected	\$10.59	TRUSTEE REDEMPTION- AUGUST/SEPT by TBA
2019	RE - Real Estate	Back Tax Collected	\$2.69	RESOLUTIONS AUGUST by TBA
2019	RE - Real Estate	Back Tax Collected	\$192.01	RESOLUTIONS AUGUST by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.59	RESOLUTIONS AUGUST by TBA
2019	RE - Real Estate	Back Tax Collected	\$410.42	RESOLUTIONS AUGUST by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.33	RESOLUTIONS AUGUST by TBA
2019	RE - Real Estate	Back Tax Collected	\$97.73	RESOLUTIONS AUGUST by TBA
2019	RE - Real Estate	Back Tax Collected	\$2.91	RESOLUTIONS AUGUST by TBA
2019	RE - Real Estate	Back Tax Collected	\$34.11	RESOLUTIONS AUGUST by TBA
2019	RE - Real Estate	Back Tax Collected	\$50.94	RESOLUTIONS AUGUST by TBA
2019	RE - Real Estate	Back Tax Collected	\$46.33	RESOLUTIONS AUGUST by TBA
2019	RE - Real Estate	Back Tax Collected	\$2.78	RESOLUTIONS SEPTEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$35.25	RESOLUTIONS SEPTEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.83	RESOLUTIONS SEPTEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$267.79	RESOLUTIONS SEPTEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$5.00	RESOLUTIONS SEPTEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$2.15	RESOLUTIONS SEPTEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$9.04	RESOLUTIONS SEPTEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$78.40	RESOLUTIONS SEPTEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$28.16	RESOLUTIONS SEPTEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$7.11	RESOLUTIONS SEPTEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$4.62	RESOLUTIONS SEPTEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$4.41	RESOLUTIONS SEPTEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.72	RESOLUTIONS SEPTEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$40.30	RESOLUTIONS SEPTEMBER 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>
2019	RE - Real Estate	Back Tax Collected	\$0.37	RESOLUTIONS OCTOBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$14.26	RESOLUTIONS OCTOBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$1.57	RESOLUTIONS OCTOBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$13.49	RESOLUTIONS OCTOBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$13.65	RESOLUTIONS OCTOBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$117.01	TRUSTEE REDEMPTION- SEPTEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$26.91	TRUSTEE REDEMPTION- SEPTEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$56.43	TRUSTEE REDEMPTION- SEPTEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$1.48	TRUSTEE REDEMPTION- SEPTEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$17.92	TRUSTEE REDEMPTION- SEPTEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$22.18	TRUSTEE REDEMPTION- SEPTEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$61.81	TRUSTEE REDEMPTION- OCTOBER by TBA
2019	MH - Mobile Home	Back Tax Collected	\$5.46	MH REDEMPTION- NOVEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$50.10	TRUSTEE REDEMPTION- NOVEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$16.75	TRUSTEE REDEMPTION- NOVEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$72.40	TRUSTEE REDEMPTION- NOVEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$1.40	TRUSTEE REDEMPTION- NOVEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$6.74	TRUSTEE REDEMPTION- NOVEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$10.11	TRUSTEE REDEMPTION- NOVEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$35.94	TRUSTEE REDEMPTION- NOVEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$81.99	TRUSTEE REDEMPTION- NOVEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$1.16	TRUSTEE REDEMPTION- OCTOBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$44.92	TRUSTEE REDEMPTION- OCTOBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$38.13	TRUSTEE REDEMPTION- OCTOBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$29.97	TRUSTEE REDEMPTION- DECEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$82.00	TRUSTEE REDEMPTION- DECEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$22.19	TRUSTEE REDEMPTION- DECEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$85.84	NOVEMBER RESOLUTIONS by TBA
2019	RE - Real Estate	Back Tax Collected	\$829.25	NOVEMBER RESOLUTIONS by TBA
2019	RE - Real Estate	Back Tax Collected	\$8.55	NOVEMBER RESOLUTIONS by TBA
2019	RE - Real Estate	Back Tax Collected	\$53.01	NOVEMBER RESOLUTIONS by TBA
2019	RE - Real Estate	Back Tax Collected	\$19.14	NOVEMBER RESOLUTIONS by TBA
2019	RE - Real Estate	Back Tax Collected	\$2.46	NOVEMBER RESOLUTIONS by TBA
2019	RE - Real Estate	Back Tax Collected	\$9.29	NOVEMBER RESOLUTIONS by TBA
2019	RE - Real Estate	Back Tax Collected	\$133.41	NOVEMBER RESOLUTIONS by TBA
2019	RE - Real Estate	Back Tax Collected	\$84.44	NOVEMBER RESOLUTIONS by TBA
2019	RE - Real Estate	Back Tax Collected	\$17.08	NOVEMBER RESOLUTIONS by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.59	NOVEMBER RESOLUTIONS by TBA
2019	RE - Real Estate	Back Tax Collected	\$136.78	NOVEMBER RESOLUTIONS by TBA
2019	RE - Real Estate	Back Tax Collected	\$148.44	NOVEMBER RESOLUTIONS by TBA
2019	RE - Real Estate	Back Tax Collected	\$9.19	TRUSTEE REDEMPTION- DECEMBER & JANUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$27.62	TRUSTEE REDEMPTION- DECEMBER & JANUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$17.26	TRUSTEE REDEMPTION- DECEMBER & JANUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$53.52	RESOLUTIONS DECEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$110.38	RESOLUTIONS DECEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$4.13	RESOLUTIONS DECEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$3.96	RESOLUTIONS DECEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$16.63	RESOLUTIONS DECEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$13.88	RESOLUTIONS JANUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$46.23	RESOLUTIONS JANUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$34.16	RESOLUTIONS JANUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.85	RESOLUTIONS JANUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$19.36	RESOLUTIONS JANUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$67.61	RESOLUTIONS JANUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$41.64	RESOLUTIONS JANUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$43.79	TRUSTEE REDEMPTION- SEPTEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$16.45	TRUSTEE REDEMPTION- SEPTEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$40.91	TRUSTEE REDEMPTION-JAN/FEB by TBA
2019	RE - Real Estate	Back Tax Collected	\$335.50	TRUSTEE REDEMPTION-JAN/FEB by TBA
2019	RE - Real Estate	Back Tax Collected	\$10.60	TRUSTEE REDEMPTION-JAN/FEB 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>
2019	RE - Real Estate	Back Tax Collected	\$9.65	TRUSTEE REDEMPTION-JAN/FEB by TBA
2019	RE - Real Estate	Back Tax Collected	\$15.54	TRUSTEE REDEMPTION-JAN/FEB by TBA
2019	RE - Real Estate	Back Tax Collected	\$2.83	TRUSTEE REDEMPTION-JAN/FEB by TBA
2019	MH - Mobile Home	Back Tax Collected	\$7.84	RESOLUTIONS by TBA
2019	MH - Mobile Home	Back Tax Collected	\$6.27	RESOLUTIONS by TBA
Totals			252 entries	\$12,748.19

Final Settlement Sheet
ST. CLAIR County
TTCNT - CENTREVILLE TWP

Current Year Taxes Due

	Original Amount Due	\$457,219.06	
+	Supplements	\$516.78	
-	Cancellations	\$7,505.52	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$763.92	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$15,436.69	
	Adjusted Amount Due	\$466,430.93	
+	Prior Year Real Estate Tax	(\$2,774.13)	
+	Prior Year Mobile Home Tax	(\$3.29)	
+	Prior Year Misc. Adjustments	\$42.98	
	Total Amount Due	\$463,696.49	

Current Year Taxes Paid

	Real Estate	\$356,762.54
	Railroad	\$73,262.76
	Mobile Home	\$660.22
	Misc. Adjustments	\$15,436.69
	Prior Year Real Estate	(\$2,774.13)
	Prior Year Mobile Home	(\$3.29)
	Prior Year Misc. Adjustments	\$42.98
-	Abatements/Refunds	\$0.00
	Total Collected	\$443,387.77
	Hold Back	\$0.00
	County Trustee	\$19,774.44
	Forfeited Tax	\$534.28
	Total	\$463,696.49

Interest Distribution

	County Interest	\$30.08
	Township Interest	\$0.00
	Total Interest	\$30.08

Distribution Summary

Tax Distribution Date	Amount
07/10/2020	\$24,003.33
07/24/2020	\$64,382.66
08/07/2020	\$52,269.46
08/28/2020	\$65,648.13
09/25/2020	\$52,183.94
10/09/2020	\$59,370.38
10/23/2020	\$25,582.11
11/13/2020	\$20,419.40
03/12/2021	\$79,528.36
Totals: 9 Distributions	\$443,387.77
Interest Distribution Date	Amount
03/23/2021	\$30.08
Totals: 1 Distributions	\$30.08
Grand Totals: 10 Distributions	\$443,417.85

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$216,259.29	\$177,469.84	\$38,789.45	\$0.00	\$14.67	\$0.00
005 - I. M. R. F.	\$19,043.50	\$15,627.75	\$3,415.75	\$0.00	\$1.29	\$0.00
027 - AUDIT	\$4,644.92	\$3,811.80	\$833.12	\$0.00	\$0.32	\$0.00
035 - LIABILITY INSURANCE	\$67,813.53	\$55,650.16	\$12,163.37	\$0.00	\$4.60	\$0.00
047 - SOCIAL SECURITY	\$47,562.22	\$39,031.22	\$8,531.00	\$0.00	\$3.23	\$0.00
054 - PUBLIC ASSISTANCE	\$88,064.31	\$72,268.64	\$15,795.67	\$0.00	\$5.97	\$0.00
Totals	\$443,387.77	\$363,859.41	\$79,528.36	\$0.00	\$30.08	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	MH - Mobile Home	Back Tax Collected	\$1.45	RESOLUTIONS by TBA
2019	RE - Real Estate	Back Tax Collected	\$253.08	RESOLUTIONS DECEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$7.38	RESOLUTIONS DECEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.74	RESOLUTIONS DECEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$5.89	RESOLUTIONS DECEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$13.58	RESOLUTIONS 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>
2019	RE - Real Estate	Back Tax Collected	\$41.18	RESOLUTIONS JANUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$5.35	RESOLUTIONS JANUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$285.57	RESOLUTIONS JANUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$70.70	RESOLUTIONS JANUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$62.17	RESOLUTIONS JANUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$48.15	RESOLUTIONS JANUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$14.88	RESOLUTIONS JANUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$33.63	RESOLUTIONS JANUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$63.41	RESOLUTIONS JANUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$40.58	RESOLUTIONS NOVEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$339.12	RESOLUTIONS NOVEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$4.94	RESOLUTIONS NOVEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$3.42	RESOLUTIONS NOVEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$3.17	RESOLUTIONS NOVEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$16.29	RESOLUTIONS NOVEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$49.54	RESOLUTIONS NOVEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.63	RESOLUTIONS NOVEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$1.32	RESOLUTIONS NOVEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$2.22	RESOLUTIONS NOVEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$49.66	RESOLUTIONS NOVEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$66.53	RESOLUTIONS FEBUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$7.48	RESOLUTIONS FEBUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$285.06	RESOLUTIONS FEBUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$7.87	RESOLUTIONS FEBUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.50	RESOLUTIONS FEBUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$18.69	RESOLUTIONS FEBUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$11.22	RESOLUTIONS FEBUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$27.78	RESOLUTIONS FEBUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$7.45	RESOLUTIONS FEBUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$144.41	RESOLUTIONS FEBUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$9.40	TRUSTEE REDEMPTION - DECEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$22.42	TRUSTEE REDEMPTION - DECEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$6.03	TRUSTEE REDEMPTION - DECEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$12.65	TRUSTEE REDEMPTION - DECEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$2.55	TRUSTEE REDEMPTION - DECEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$35.05	TRUSTEE REDEMPTION - DECEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$252.59	TRUSTEE REDEMPTION - DECEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$15.82	TRUSTEE REDEMPTION - DECEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$16.00	TRUSTEE REDEMPTION- JANUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$72.99	TRUSTEE REDEMPTION- JANUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$27.68	TRUSTEE REDEMPTION- JANUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$26.74	TRUSTEE REDEMPTION- JANUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$455.05	TRUSTEE REDEMPTION- JANUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$6.96	TRUSTEE REDEMPTION- JANUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$25.08	TRUSTEE REDEMPTION- JANUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$99.99	TRUSTEE REDEMPTION- JANUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$3.02	TRUSTEE REDEMPTION- NOVEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$3.54	TRUSTEE REDEMPTION- NOVEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$93.12	TRUSTEE REDEMPTION- NOVEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$27.63	TRUSTEE REDEMPTION- FEBRUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$80.26	TRUSTEE REDEMPTION- FEBRUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$1.13	TRUSTEE REDEMPTION- FEBRUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$36.59	TRUSTEE REDEMPTION- FEBRUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$2.91	TRUSTEE REDEMPTION- FEBRUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$7.77	TRUSTEE REDEMPTION- FEBRUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$25.56	TRUSTEE REDEMPTION- FEBRUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$47.02	TRUSTEE REDEMPTION - MARCH by TBA
2019	RE - Real Estate	Back Tax Collected	\$23.30	TRUSTEE REDEMPTION - MARCH by TBA
2019	RE - Real Estate	Back Tax Collected	\$49.84	TRUSTEE REDEMPTION - MARCH by TBA
2019	RE - Real Estate	Back Tax Collected	\$35.00	TRUSTEE REDEMPTION - MARCH by TBA

ST. CLAIR County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2019	RE - Real Estate	Back Tax Collected	\$3.07	TRUSTEE REDEMPTION - MARCH by TBA
2019	RE - Real Estate	Back Tax Collected	\$367.27	TRUSTEE REDEMPTION - MARCH by TBA
2019	RE - Real Estate	Back Tax Collected	\$6.12	TRUSTEE REDEMPTION - MARCH by TBA
2019	RE - Real Estate	Back Tax Collected	\$1.34	TRUSTEE REDEMPTION - MARCH by TBA
2019	RE - Real Estate	Back Tax Collected	\$8.99	TRUSTEE REDEMPTION - MARCH by TBA
2019	RE - Real Estate	Back Tax Collected	\$2.68	TRUSTEE REDEMPTION - APRIL by TBA
2019	RE - Real Estate	Back Tax Collected	\$3.47	TRUSTEE REDEMPTION - APRIL by TBA
2019	RE - Real Estate	Back Tax Collected	\$28.89	TRUSTEE REDEMPTION - APRIL by TBA
2019	RE - Real Estate	Back Tax Collected	\$2.16	TRUSTEE REDEMPTION - APRIL by TBA
2019	RE - Real Estate	Back Tax Collected	\$2.29	TRUSTEE REDEMPTION - APRIL by TBA
2019	RE - Real Estate	Back Tax Collected	\$40.34	TRUSTEE REDEMPTION - APRIL by TBA
2019	RE - Real Estate	Back Tax Collected	\$60.12	TRUSTEE REDEMPTION - APRIL by TBA
2019	RE - Real Estate	Back Tax Collected	\$24.58	TRUSTEE REDEMPTION - APRIL by TBA
2019	RE - Real Estate	Back Tax Collected	\$1.20	TRUSTEE REDEMPTION - APRIL by TBA
2019	RE - Real Estate	Back Tax Collected	\$27.70	TRUSTEE REDEMPTION - MAY by TBA
2019	RE - Real Estate	Back Tax Collected	\$62.94	TRUSTEE REDEMPTION - MAY by TBA
2019	RE - Real Estate	Back Tax Collected	\$27.00	TRUSTEE REDEMPTION - MAY by TBA
2019	RE - Real Estate	Back Tax Collected	\$37.06	TRUSTEE REDEMPTION - MAY by TBA
2019	RE - Real Estate	Back Tax Collected	\$2.06	TRUSTEE REDEMPTION - MAY by TBA
2019	RE - Real Estate	Back Tax Collected	\$317.83	TRUSTEE REDEMPTION - MAY by TBA
2019	RE - Real Estate	Back Tax Collected	\$45.62	TRUSTEE REDEMPTION - MAY by TBA
2019	RE - Real Estate	Back Tax Collected	\$50.39	TRUSTEE REDEMPTION - MAY by TBA
2019	RE - Real Estate	Back Tax Collected	\$5.32	TRUSTEE REDEMPTION - MAY by TBA
2019	RE - Real Estate	Back Tax Collected	\$103.57	TRUSTEE REDEMPTION - JUNE by TBA
2019	RE - Real Estate	Back Tax Collected	\$163.80	TRUSTEE REDEMPTION - JUNE by TBA
2019	RE - Real Estate	Back Tax Collected	\$5.84	TRUSTEE REDEMPTION - JUNE by TBA
2019	RE - Real Estate	Back Tax Collected	\$12.42	TRUSTEE REDEMPTION - JUNE by TBA
2019	RE - Real Estate	Back Tax Collected	\$2.48	TRUSTEE REDEMPTION - JUNE by TBA
2019	RE - Real Estate	Back Tax Collected	\$34.90	TRUSTEE REDEMPTION - JUNE by TBA
2019	RE - Real Estate	Back Tax Collected	\$37.03	TRUSTEE REDEMPTION - JUNE by TBA
2019	MH - Mobile Home	Back Tax Collected	\$3.89	MH REDEMPTION/RESOLUTIONS by TBA
2019	MH - Mobile Home	Back Tax Collected	\$2.19	MH REDEMPTION/RESOLUTIONS by TBA
2019	MH - Mobile Home	Back Tax Collected	\$1.62	MH REDEMPTION/RESOLUTIONS by TBA
2019	RE - Real Estate	Back Tax Collected	\$53.57	RESOLUTIONS JUNE by TBA
2019	RE - Real Estate	Back Tax Collected	\$744.64	RESOLUTIONS JUNE by TBA
2019	RE - Real Estate	Back Tax Collected	\$11.77	RESOLUTIONS JUNE by TBA
2019	RE - Real Estate	Back Tax Collected	\$145.36	RESOLUTIONS JUNE by TBA
2019	RE - Real Estate	Back Tax Collected	\$40.27	RESOLUTIONS JUNE by TBA
2019	RE - Real Estate	Back Tax Collected	\$50.42	RESOLUTIONS JUNE by TBA
2019	RE - Real Estate	Back Tax Collected	\$105.43	RESOLUTIONS JUNE by TBA
2019	RE - Real Estate	Back Tax Collected	\$11.56	RESOLUTIONS JUNE by TBA
2019	RE - Real Estate	Back Tax Collected	\$18.00	RESOLUTIONS JUNE by TBA
2019	RE - Real Estate	Back Tax Collected	\$1.37	RESOLUTIONS JUNE by TBA
2019	RE - Real Estate	Back Tax Collected	\$176.49	RESOLUTIONS JUNE by TBA
2019	RE - Real Estate	Back Tax Collected	\$29.50	TRUSTEE REDEMPTION -MAY by TBA
2019	RE - Real Estate	Back Tax Collected	\$81.09	TRUSTEE REDEMPTION -MAY by TBA
2019	RE - Real Estate	Back Tax Collected	\$55.59	TRUSTEE REDEMPTION -MAY by TBA
2019	RE - Real Estate	Back Tax Collected	\$50.26	TRUSTEE REDEMPTION -MAY by TBA
2019	RE - Real Estate	Back Tax Collected	\$70.83	TRUSTEE REDEMPTION -MAY by TBA
2019	RE - Real Estate	Back Tax Collected	\$49.85	RESOLUTIONS JULY by TBA
2019	RE - Real Estate	Back Tax Collected	\$85.62	RESOLUTIONS JULY by TBA
2019	RE - Real Estate	Back Tax Collected	\$15.24	RESOLUTIONS JULY by TBA
2019	RE - Real Estate	Back Tax Collected	\$1.14	RESOLUTIONS JULY by TBA
2019	RE - Real Estate	Back Tax Collected	\$29.68	RESOLUTIONS JULY by TBA
2019	RE - Real Estate	Back Tax Collected	\$1.15	RESOLUTIONS JULY by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.36	RESOLUTIONS JULY by TBA
2019	RE - Real Estate	Back Tax Collected	\$20.67	RESOLUTIONS JULY by TBA
2019	RE - Real Estate	Back Tax Collected	\$75.95	TRUSTEE REDEMPTION- JUNE by TBA
2019	RE - Real Estate	Back Tax Collected	\$208.67	TRUSTEE REDEMPTION- JUNE by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.75	TRUSTEE REDEMPTION- JUNE by TBA

ST. CLAIR County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2019	RE - Real Estate	Back Tax Collected	\$0.78	TRUSTEE REDEMPTION- JUNE by TBA
2019	RE - Real Estate	Back Tax Collected	\$35.89	TRUSTEE REDEMPTION- JUNE by TBA
2019	RE - Real Estate	Back Tax Collected	\$122.82	TRUSTEE REDEMPTION- JUNE by TBA
2019	RE - Real Estate	Back Tax Collected	\$67.68	TRUSTEE REDEMPTION- JUNE by TBA
2019	RE - Real Estate	Back Tax Collected	\$6.09	TRUSTEE REDEMPTION- JUNE by TBA
2019	RE - Real Estate	Back Tax Collected	\$177.99	TRUSTEE REDEMPTION- JUNE by TBA
2019	RE - Real Estate	Back Tax Collected	\$45.21	TRUSTEE REDEMPTION- JUNE by TBA
2019	RE - Real Estate	Back Tax Collected	\$8.24	TRUSTEE REDEMPTION- JUNE by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.94	TRUSTEE REDEMPTION- JUNE by TBA
2019	RE - Real Estate	Back Tax Collected	\$2.78	TRUSTEE REDEMPTION- JULY by TBA
2019	RE - Real Estate	Back Tax Collected	\$22.12	TRUSTEE REDEMPTION- JULY by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.29	TRUSTEE REDEMPTION- JULY by TBA
2019	RE - Real Estate	Back Tax Collected	\$49.57	TRUSTEE REDEMPTION- JULY by TBA
2019	RE - Real Estate	Back Tax Collected	\$45.23	TRUSTEE REDEMPTION- JULY by TBA
2019	RE - Real Estate	Back Tax Collected	\$78.21	TRUSTEE REDEMPTION- JULY by TBA
2019	RE - Real Estate	Back Tax Collected	\$17.50	TRUSTEE REDEMPTION- JULY by TBA
2019	RE - Real Estate	Back Tax Collected	\$25.02	TRUSTEE REDEMPTION- JULY by TBA
2019	RE - Real Estate	Back Tax Collected	\$35.46	TRUSTEE REDEMPTION- JULY by TBA
2019	MH - Mobile Home	Back Tax Collected	\$6.06	REDEMPTION by TBA
2019	MH - Mobile Home	Back Tax Collected	\$1.20	REDEMPTION by TBA
2019	MH - Mobile Home	Back Tax Collected	\$1.40	REDEMPTION by TBA
2019	MH - Mobile Home	Back Tax Collected	\$1.42	REDEMPTION by TBA
2019	RE - Real Estate	Payment In Lieu of Tax	\$131.94	PILOT by TBA
2019	RE - Real Estate	Payment In Lieu of Tax	\$37.35	PILOT by TBA
2019	RE - Real Estate	Payment In Lieu of Tax	\$60.98	PILOT by TBA
2019	RE - Real Estate	Payment In Lieu of Tax	\$701.89	PILOT by TBA
2019	RE - Real Estate	Payment In Lieu of Tax	\$52.08	PILOT by TBA
2019	RE - Real Estate	Payment In Lieu of Tax	\$100.26	PILOT by TBA
2019	RE - Real Estate	Back Tax Collected	\$76.93	TRUSTEE REDEMPTION- AUGUST/SEPT by TBA
2019	RE - Real Estate	Back Tax Collected	\$403.98	TRUSTEE REDEMPTION- AUGUST/SEPT by TBA
2019	RE - Real Estate	Back Tax Collected	\$49.48	TRUSTEE REDEMPTION- AUGUST/SEPT by TBA
2019	RE - Real Estate	Back Tax Collected	\$17.48	TRUSTEE REDEMPTION- AUGUST/SEPT by TBA
2019	RE - Real Estate	Back Tax Collected	\$251.02	TRUSTEE REDEMPTION- AUGUST/SEPT by TBA
2019	RE - Real Estate	Back Tax Collected	\$12.25	TRUSTEE REDEMPTION- AUGUST/SEPT by TBA
2019	RE - Real Estate	Back Tax Collected	\$7.89	TRUSTEE REDEMPTION- AUGUST/SEPT by TBA
2019	RE - Real Estate	Back Tax Collected	\$8.89	TRUSTEE REDEMPTION- AUGUST/SEPT by TBA
2019	RE - Real Estate	Back Tax Collected	\$12.87	TRUSTEE REDEMPTION- AUGUST/SEPT by TBA
2019	RE - Real Estate	Back Tax Collected	\$3.26	RESOLUTIONS AUGUST by TBA
2019	RE - Real Estate	Back Tax Collected	\$233.15	RESOLUTIONS AUGUST by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.71	RESOLUTIONS AUGUST by TBA
2019	RE - Real Estate	Back Tax Collected	\$498.36	RESOLUTIONS AUGUST by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.41	RESOLUTIONS AUGUST by TBA
2019	RE - Real Estate	Back Tax Collected	\$118.66	RESOLUTIONS AUGUST by TBA
2019	RE - Real Estate	Back Tax Collected	\$3.53	RESOLUTIONS AUGUST by TBA
2019	RE - Real Estate	Back Tax Collected	\$41.41	RESOLUTIONS AUGUST by TBA
2019	RE - Real Estate	Back Tax Collected	\$61.91	RESOLUTIONS AUGUST by TBA
2019	RE - Real Estate	Back Tax Collected	\$56.25	RESOLUTIONS AUGUST by TBA
2019	RE - Real Estate	Back Tax Collected	\$3.38	RESOLUTIONS SEPTEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$42.80	RESOLUTIONS SEPTEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$1.01	RESOLUTIONS SEPTEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$325.15	RESOLUTIONS SEPTEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$6.07	RESOLUTIONS SEPTEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$2.61	RESOLUTIONS SEPTEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$10.98	RESOLUTIONS SEPTEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$95.20	RESOLUTIONS SEPTEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$34.19	RESOLUTIONS SEPTEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$8.63	RESOLUTIONS SEPTEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$5.62	RESOLUTIONS SEPTEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$5.36	RESOLUTIONS SEPTEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.87	RESOLUTIONS SEPTEMBER 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>
2019	RE - Real Estate	Back Tax Collected	\$48.93	RESOLUTIONS SEPTEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.45	RESOLUTIONS OCTOBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$17.31	RESOLUTIONS OCTOBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$1.91	RESOLUTIONS OCTOBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$16.38	RESOLUTIONS OCTOBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$16.58	RESOLUTIONS OCTOBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$142.07	TRUSTEE REDEMPTION- SEPTEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$32.68	TRUSTEE REDEMPTION- SEPTEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$68.52	TRUSTEE REDEMPTION- SEPTEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$1.80	TRUSTEE REDEMPTION- SEPTEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$21.76	TRUSTEE REDEMPTION- SEPTEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$26.93	TRUSTEE REDEMPTION- SEPTEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$75.05	TRUSTEE REDEMPTION- OCTOBER by TBA
2019	MH - Mobile Home	Back Tax Collected	\$6.63	MH REDEMPTION- NOVEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$60.83	TRUSTEE REDEMPTION- NOVEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$20.34	TRUSTEE REDEMPTION- NOVEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$87.91	TRUSTEE REDEMPTION- NOVEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$1.70	TRUSTEE REDEMPTION- NOVEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$8.18	TRUSTEE REDEMPTION- NOVEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$12.27	TRUSTEE REDEMPTION- NOVEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$43.63	TRUSTEE REDEMPTION- NOVEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$99.56	TRUSTEE REDEMPTION- NOVEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$1.41	TRUSTEE REDEMPTION- OCTOBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$54.55	TRUSTEE REDEMPTION- OCTOBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$46.30	TRUSTEE REDEMPTION- OCTOBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$36.39	TRUSTEE REDEMPTION- DECEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$99.56	TRUSTEE REDEMPTION- DECEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$26.95	TRUSTEE REDEMPTION- DECEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$104.23	NOVEMBER RESOLUTIONS by TBA
2019	RE - Real Estate	Back Tax Collected	\$1,006.89	NOVEMBER RESOLUTIONS by TBA
2019	RE - Real Estate	Back Tax Collected	\$10.38	NOVEMBER RESOLUTIONS by TBA
2019	RE - Real Estate	Back Tax Collected	\$64.36	NOVEMBER RESOLUTIONS by TBA
2019	RE - Real Estate	Back Tax Collected	\$23.24	NOVEMBER RESOLUTIONS by TBA
2019	RE - Real Estate	Back Tax Collected	\$2.99	NOVEMBER RESOLUTIONS by TBA
2019	RE - Real Estate	Back Tax Collected	\$11.28	NOVEMBER RESOLUTIONS by TBA
2019	RE - Real Estate	Back Tax Collected	\$161.98	NOVEMBER RESOLUTIONS by TBA
2019	RE - Real Estate	Back Tax Collected	\$102.53	NOVEMBER RESOLUTIONS by TBA
2019	RE - Real Estate	Back Tax Collected	\$20.75	NOVEMBER RESOLUTIONS by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.72	NOVEMBER RESOLUTIONS by TBA
2019	RE - Real Estate	Back Tax Collected	\$166.09	NOVEMBER RESOLUTIONS by TBA
2019	RE - Real Estate	Back Tax Collected	\$180.24	NOVEMBER RESOLUTIONS by TBA
2019	RE - Real Estate	Back Tax Collected	\$11.17	TRUSTEE REDEMPTION- DECEMBER & JANUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$33.53	TRUSTEE REDEMPTION- DECEMBER & JANUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$20.95	TRUSTEE REDEMPTION- DECEMBER & JANUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$64.98	RESOLUTIONS DECEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$134.03	RESOLUTIONS DECEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$5.01	RESOLUTIONS DECEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$4.81	RESOLUTIONS DECEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$20.19	RESOLUTIONS DECEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$16.86	RESOLUTIONS JANUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$56.14	RESOLUTIONS JANUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$41.48	RESOLUTIONS JANUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$1.03	RESOLUTIONS JANUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$23.50	RESOLUTIONS JANUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$82.10	RESOLUTIONS JANUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$50.56	RESOLUTIONS JANUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$53.18	TRUSTEE REDEMPTION- SEPTEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$19.97	TRUSTEE REDEMPTION- SEPTEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$49.68	TRUSTEE REDEMPTION-JAN/FEB by TBA
2019	RE - Real Estate	Back Tax Collected	\$407.37	TRUSTEE REDEMPTION-JAN/FEB 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>
2019	RE - Real Estate	Back Tax Collected	\$12.87	TRUSTEE REDEMPTION-JAN/FEB by TBA
2019	RE - Real Estate	Back Tax Collected	\$11.72	TRUSTEE REDEMPTION-JAN/FEB by TBA
2019	RE - Real Estate	Back Tax Collected	\$18.87	TRUSTEE REDEMPTION-JAN/FEB by TBA
2019	RE - Real Estate	Back Tax Collected	\$3.44	TRUSTEE REDEMPTION-JAN/FEB by TBA
2019	MH - Mobile Home	Back Tax Collected	\$9.51	RESOLUTIONS by TBA
2019	MH - Mobile Home	Back Tax Collected	\$7.61	RESOLUTIONS by TBA
Totals			252 entries	\$15,479.67

Final Settlement Sheet ST. CLAIR County TTCSR - CASEYVILLE ROAD

Current Year Taxes Due

	Original Amount Due	\$812,862.36	
+	Supplements	\$87.63	
-	Cancellations	\$9,008.95	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$521.74	
+/-	Road & Bridge Transfer	(\$13,011.30)	
+	Misc. Adjustments	\$548.04	
	Adjusted Amount Due	\$791,999.52	
+	Prior Year Real Estate Tax	(\$2,703.95)	
+	Prior Year Mobile Home Tax	\$0.01	
+	Prior Year Misc. Adjustments	\$2,548.93	
	Total Amount Due	\$791,844.51	

Current Year Taxes Paid

	Real Estate	\$789,744.96
	Railroad	\$741.26
	Mobile Home	\$482.22
	Misc. Adjustments	\$548.04
+	Prior Year Real Estate	(\$2,703.95)
+	Prior Year Mobile Home	\$0.01
+	Prior Year Misc. Adjustments	\$2,548.93
-	Abatements/Refunds	\$0.00
	Total Collected	\$791,361.47
+	Hold Back	\$0.00
+	County Trustee	\$280.21
+	Forfeited Tax	\$202.83
	Total	\$791,844.51

Interest Distribution

	County Interest	\$53.68
	Township Interest	\$0.00
	Total Interest	\$53.68

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF COLLINSVILLE	\$751.46	\$751.01
VIL OF CASEYVILLE	\$619.26	\$618.94
CITY OF FAIRVIEW HTS	\$6,967.52	\$6,963.66
CITY OF O FALLON	\$4,409.08	\$4,406.64
VILLAGE OF SHILOH	\$271.22	\$271.05
Totals	\$13,018.54	\$13,011.30

Distribution Summary

Tax Distribution Date	Amount
07/10/2020	\$61,237.54
07/24/2020	\$109,583.48
08/07/2020	\$90,559.27
08/28/2020	\$97,403.64
09/25/2020	\$107,839.47
10/09/2020	\$105,267.99
10/23/2020	\$57,496.52
11/13/2020	\$46,236.22
03/12/2021	\$115,737.34
Totals: 9 Distributions	\$791,361.47
Interest Distribution Date	Amount
03/23/2021	\$53.68
Totals: 1 Distributions	\$53.68
Grand Totals: 10 Distributions	\$791,415.15

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I.M.R.F	\$34,904.90	\$29,800.42	\$5,104.48	\$0.00	\$2.33	\$0.00
007 - ROAD AND BRIDGE	\$17,132.58	\$14,618.57	\$2,514.01	\$0.00	\$2.01	\$0.00
009 - PERMANENT ROAD	\$574,325.37	\$490,335.94	\$83,989.43	\$0.00	\$38.33	\$0.00
010 - EQUIPMENT & BUILDING	\$67,427.35	\$57,566.78	\$9,860.57	\$0.00	\$4.50	\$0.00
035 - LIABILITY INSURANCE	\$75,360.10	\$64,339.44	\$11,020.66	\$0.00	\$5.03	\$0.00
047 - SOCIAL SECURITY	\$22,211.17	\$18,962.98	\$3,248.19	\$0.00	\$1.48	\$0.00
Totals	\$791,361.47	\$675,624.13	\$115,737.34	\$0.00	\$53.68	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$68.05	RESOLUTIONS DECEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$44.87	RESOLUTIONS JANUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$59.27	RESOLUTIONS JANUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$46.22	RESOLUTIONS NOVEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$2.63	TRUSTEE REDEMPTION - DECEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$2.69	TRUSTEE REDEMPTION- NOVEMBER 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>
2019	RE - Real Estate	Back Tax Collected	\$1.01	TRUSTEE REDEMPTION- NOVEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.98	TRUSTEE REDEMPTION- FEBRUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$20.45	TRUSTEE REDEMPTION- FEBRUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$1.54	TRUSTEE REDEMPTION - MARCH by TBA
2019	RE - Real Estate	Back Tax Collected	\$1.82	TRUSTEE REDEMPTION - MARCH by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.60	TRUSTEE REDEMPTION - MARCH by TBA
2019	RE - Real Estate	Back Tax Collected	\$63.91	TRUSTEE REDEMPTION - APRIL by TBA
2019	RE - Real Estate	Back Tax Collected	\$5.99	TRUSTEE REDEMPTION - APRIL by TBA
2019	RE - Real Estate	Back Tax Collected	\$33.37	TRUSTEE REDEMPTION - APRIL by TBA
2019	RE - Real Estate	Back Tax Collected	\$3.05	TRUSTEE REDEMPTION - MAY by TBA
2019	MH - Mobile Home	Back Tax Collected	\$0.33	MH REDEMPTION/RESOLUTIONS by TBA
2019	RE - Real Estate	Back Tax Collected	\$36.93	RESOLUTIONS JUNE by TBA
2018	RE - Real Estate	Back Tax Collected	\$2,497.92	Surplus- O'Fal Tif-3 Central Park per resolution by TBA
2019	RE - Real Estate	Back Tax Collected	\$2.26	TRUSTEE REDEMPTION- JUNE by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.94	TRUSTEE REDEMPTION- JULY by TBA
2019	MH - Mobile Home	Back Tax Collected	\$0.63	REDEMPTION by TBA
2019	MH - Mobile Home	Back Tax Collected	\$2.37	REDEMPTION by TBA
2019	MH - Mobile Home	Back Tax Collected	\$0.68	REDEMPTION by TBA
2019	MH - Mobile Home	Back Tax Collected	\$0.79	REDEMPTION by TBA
2019	MH - Mobile Home	Back Tax Collected	\$1.84	REDEMPTION by TBA
2019	MH - Mobile Home	Back Tax Collected	\$1.08	REDEMPTION by TBA
2019	MH - Mobile Home	Back Tax Collected	\$1.14	REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.45	RESOLUTIONS AUGUST by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.24	RESOLUTIONS SEPTEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.69	RESOLUTIONS SEPTEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$6.96	RESOLUTIONS SEPTEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTIONS SEPTEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.88	RESOLUTIONS OCTOBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$7.70	RESOLUTIONS OCTOBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$16.52	TRUSTEE REDEMPTION- SEPTEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$9.01	TRUSTEE REDEMPTION- SEPTEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$5.02	TRUSTEE REDEMPTION- OCTOBER by TBA
2019	MH - Mobile Home	Back Tax Collected	\$2.76	MH REDEMPTION- NOVEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$3.45	TRUSTEE REDEMPTION- NOVEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$8.36	TRUSTEE REDEMPTION- DECEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$74.85	NOVEMBER RESOLUTIONS by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.64	NOVEMBER RESOLUTIONS by TBA
2019	RE - Real Estate	Back Tax Collected	\$7.75	NOVEMBER RESOLUTIONS by TBA
2019	RE - Real Estate	Back Tax Collected	\$4.26	TRUSTEE REDEMPTION- DECEMBER & JANUARY by TBA
2019	MH - Mobile Home	Back Tax Collected	\$12.53	RESOLUTION by TBA
2019	MH - Mobile Home	Back Tax Collected	\$5.23	RESOLUTION by TBA
2019	MH - Mobile Home	Back Tax Collected	\$7.29	RESOLUTION by TBA
2019	MH - Mobile Home	Back Tax Collected	\$2.46	RESOLUTION by TBA
2019	MH - Mobile Home	Back Tax Collected	\$1.90	RESOLUTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$4.68	TRUSTEE REDEMPTION- SEPTEMBER by TBA
2019	MH - Mobile Home	Back Tax Collected	\$2.22	RESOLUTIONS by TBA
2019	MH - Mobile Home	Back Tax Collected	\$1.41	RESOLUTIONS by TBA
2019	MH - Mobile Home	Back Tax Collected	\$2.03	RESOLUTIONS by TBA
2019	MH - Mobile Home	Back Tax Collected	\$1.32	RESOLUTIONS by TBA
2019	MH - Mobile Home	Back Tax Collected	\$3.00	RESOLUTIONS by TBA
Totals 56 entries			\$3,096.97	

Final Settlement Sheet
ST. CLAIR County
TTCYSY - CASEYVILLE TWP

Current Year Taxes Due

	Original Amount Due	\$839,316.52	
+	Supplements	\$90.49	
-	Cancellations	\$9,302.23	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$538.74	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$565.85	
	Adjusted Amount Due	\$831,209.37	
+	Prior Year Real Estate Tax	(\$2,842.43)	
+	Prior Year Mobile Home Tax	(\$0.01)	
+	Prior Year Misc. Adjustments	\$2,800.85	
	Total Amount Due	\$831,167.78	

Current Year Taxes Paid

	Real Estate	\$828,881.49
	Railroad	\$765.38
	Mobile Home	\$497.93
	Misc. Adjustments	\$565.85
	Prior Year Real Estate	(\$2,842.43)
	Prior Year Mobile Home	(\$0.01)
	Prior Year Misc. Adjustments	\$2,800.85
-	Abatements/Refunds	\$0.00
	Total Collected	\$830,669.06
	Hold Back	\$0.00
	County Trustee	\$289.27
	Forfeited Tax	\$209.45
	Total	\$831,167.78

Interest Distribution

	County Interest	\$56.35
	Township Interest	\$0.00
	Total Interest	\$56.35

Distribution Summary

<u>Tax Distribution Date</u>	<u>Amount</u>
07/10/2020	\$64,257.17
07/24/2020	\$115,001.03
08/07/2020	\$95,040.37
08/28/2020	\$102,333.92
09/25/2020	\$113,210.28
10/09/2020	\$110,494.01
10/23/2020	\$60,348.29
11/13/2020	\$48,528.41
03/12/2021	\$121,455.58
Totals: 9 Distributions	\$830,669.06
<u>Interest Distribution Date</u>	<u>Amount</u>
03/23/2021	\$56.35
Totals: 1 Distributions	\$56.35
Grand Totals: 10 Distributions	\$830,725.41

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	\$810,834.33	\$692,278.85	\$118,555.48	\$0.00	\$55.00	\$0.00
054 - PUBLIC ASSISTANCE	\$19,834.73	\$16,934.63	\$2,900.10	\$0.00	\$1.35	\$0.00
Totals	\$830,669.06	\$709,213.48	\$121,455.58	\$0.00	\$56.35	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2019	RE - Real Estate	Back Tax Collected	\$70.26	RESOLUTIONS DECEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$46.33	RESOLUTIONS JANUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$61.20	RESOLUTIONS JANUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$47.73	RESOLUTIONS NOVEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$2.71	TRUSTEE REDEMPTION - DECEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$2.77	TRUSTEE REDEMPTION- NOVEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$1.04	TRUSTEE REDEMPTION- NOVEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$1.02	TRUSTEE REDEMPTION- FEBRUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$21.11	TRUSTEE REDEMPTION- FEBRUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$1.59	TRUSTEE REDEMPTION - MARCH by TBA

ST. CLAIR County

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2019	RE - Real Estate	Back Tax Collected	\$1.87	TRUSTEE REDEMPTION - MARCH by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.62	TRUSTEE REDEMPTION - MARCH by TBA
2019	RE - Real Estate	Back Tax Collected	\$65.99	TRUSTEE REDEMPTION - APRIL by TBA
2019	RE - Real Estate	Back Tax Collected	\$6.19	TRUSTEE REDEMPTION - APRIL by TBA
2019	RE - Real Estate	Back Tax Collected	\$34.46	TRUSTEE REDEMPTION - APRIL by TBA
2019	RE - Real Estate	Back Tax Collected	\$3.15	TRUSTEE REDEMPTION - MAY by TBA
2019	MH - Mobile Home	Back Tax Collected	\$0.34	MH REDEMPTION/RESOLUTIONS by TBA
2019	RE - Real Estate	Back Tax Collected	\$38.14	RESOLUTIONS JUNE by TBA
2018	RE - Real Estate	Back Tax Collected	\$2,748.16	Surplus- O'Fal Tif-3 Central Park per resolution by TBA
2019	RE - Real Estate	Back Tax Collected	\$2.33	TRUSTEE REDEMPTION- JUNE by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.97	TRUSTEE REDEMPTION- JULY by TBA
2019	MH - Mobile Home	Back Tax Collected	\$0.65	REDEMPTION by TBA
2019	MH - Mobile Home	Back Tax Collected	\$2.45	REDEMPTION by TBA
2019	MH - Mobile Home	Back Tax Collected	\$0.70	REDEMPTION by TBA
2019	MH - Mobile Home	Back Tax Collected	\$0.82	REDEMPTION by TBA
2019	MH - Mobile Home	Back Tax Collected	\$1.90	REDEMPTION by TBA
2019	MH - Mobile Home	Back Tax Collected	\$1.12	REDEMPTION by TBA
2019	MH - Mobile Home	Back Tax Collected	\$1.18	REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.46	RESOLUTIONS AUGUST by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.24	RESOLUTIONS SEPTEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.71	RESOLUTIONS SEPTEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$7.19	RESOLUTIONS SEPTEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTIONS SEPTEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.91	RESOLUTIONS OCTOBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$7.95	RESOLUTIONS OCTOBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$17.06	TRUSTEE REDEMPTION- SEPTEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$9.31	TRUSTEE REDEMPTION- SEPTEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$5.18	TRUSTEE REDEMPTION- OCTOBER by TBA
2019	MH - Mobile Home	Back Tax Collected	\$2.85	MH REDEMPTION- NOVEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$3.56	TRUSTEE REDEMPTION- NOVEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$8.63	TRUSTEE REDEMPTION- DECEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$77.28	NOVEMBER RESOLUTIONS by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.66	NOVEMBER RESOLUTIONS by TBA
2019	RE - Real Estate	Back Tax Collected	\$8.00	NOVEMBER RESOLUTIONS by TBA
2019	RE - Real Estate	Back Tax Collected	\$4.40	TRUSTEE REDEMPTION- DECEMBER & JANUARY by TBA
2019	MH - Mobile Home	Back Tax Collected	\$12.94	RESOLUTION by TBA
2019	MH - Mobile Home	Back Tax Collected	\$5.40	RESOLUTION by TBA
2019	MH - Mobile Home	Back Tax Collected	\$7.53	RESOLUTION by TBA
2019	MH - Mobile Home	Back Tax Collected	\$2.54	RESOLUTION by TBA
2019	MH - Mobile Home	Back Tax Collected	\$1.96	RESOLUTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$4.83	TRUSTEE REDEMPTION- SEPTEMBER by TBA
2019	MH - Mobile Home	Back Tax Collected	\$2.29	RESOLUTIONS by TBA
2019	MH - Mobile Home	Back Tax Collected	\$1.46	RESOLUTIONS by TBA
2019	MH - Mobile Home	Back Tax Collected	\$2.10	RESOLUTIONS by TBA
2019	MH - Mobile Home	Back Tax Collected	\$1.36	RESOLUTIONS by TBA
2019	MH - Mobile Home	Back Tax Collected	\$3.10	RESOLUTIONS by TBA
Totals 56 entries			\$3,366.70	

Final Settlement Sheet
ST. CLAIR County
TTEN - ENGELMANN TWP

Current Year Taxes Due

	Original Amount Due	\$98,693.20	
+	Supplements	\$19.33	
-	Cancellations	\$143.93	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$23.73	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$98,592.33	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$98,592.33	

Current Year Taxes Paid

	Real Estate	\$98,526.89
	Railroad	\$0.00
	Mobile Home	\$23.73
	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	\$98,550.62
	Hold Back	\$0.00
	County Trustee	\$41.71
	Forfeited Tax	\$0.00
	Total	\$98,592.33

Interest Distribution

	County Interest	\$6.69
	Township Interest	\$0.00
	Total Interest	\$6.69

Distribution Summary

Tax Distribution Date	Amount
07/10/2020	\$9,546.62
07/24/2020	\$11,887.68
08/07/2020	\$9,058.05
08/28/2020	\$17,766.28
09/25/2020	\$18,675.18
10/09/2020	\$10,554.59
10/23/2020	\$6,601.64
11/13/2020	\$4,867.01
03/12/2021	\$9,593.57
Totals: 9 Distributions	\$98,550.62
Interest Distribution Date	Amount
03/23/2021	\$6.69
Totals: 1 Distributions	\$6.69
Grand Totals: 10 Distributions	\$98,557.31

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$91,193.92	\$82,316.49	\$8,877.43	\$0.00	\$6.19	\$0.00
047 - SOCIAL SECURITY	\$7,356.70	\$6,640.56	\$716.14	\$0.00	\$0.50	\$0.00
Totals	\$98,550.62	\$88,957.05	\$9,593.57	\$0.00	\$6.69	\$0.00

Final Settlement Sheet
ST. CLAIR County
TENR - ENGELMANN ROAD

Current Year Taxes Due	
Original Amount Due	\$126,012.28
+ Supplements	\$24.69
- Cancellations	\$183.77
- Abatements/Refunds	\$0.00
+ Mobile Home	\$30.30
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$125,883.50
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$125,883.50

Current Year Taxes Paid	
Real Estate	\$125,799.94
Railroad	\$0.00
Mobile Home	\$30.30
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$125,830.24
+ Hold Back	\$0.00
+ County Trustee	\$53.26
+ Forfeited Tax	\$0.00
Total	\$125,883.50

Interest Distribution

County Interest	\$8.54
Township Interest	\$0.00
Total Interest	\$8.54

Distribution Summary

Tax Distribution Date	Amount
07/10/2020	\$12,189.22
07/24/2020	\$15,178.23
08/07/2020	\$11,565.41
08/28/2020	\$22,683.74
09/25/2020	\$23,844.30
10/09/2020	\$13,476.31
10/23/2020	\$8,429.25
11/13/2020	\$6,214.38
03/12/2021	\$12,249.40
Totals: 9 Distributions	\$125,830.24
Interest Distribution Date	Amount
03/23/2021	\$8.54
Totals: 1 Distributions	\$8.54
Grand Totals: 10 Distributions	\$125,838.78

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$68,740.93	\$62,049.10	\$6,691.83	\$0.00	\$4.66	\$0.00
008 - JT. BRIDGE	\$10,142.17	\$9,154.83	\$987.34	\$0.00	\$0.69	\$0.00
009 - PERMANENT ROAD	\$35,508.04	\$32,051.37	\$3,456.67	\$0.00	\$2.41	\$0.00
010 - EQUIPMENT & BUILDING	\$7,314.26	\$6,602.23	\$712.03	\$0.00	\$0.50	\$0.00
047 - SOCIAL SECURITY	\$4,124.84	\$3,723.31	\$401.53	\$0.00	\$0.28	\$0.00
Totals	\$125,830.24	\$113,580.84	\$12,249.40	\$0.00	\$8.54	\$0.00

Final Settlement Sheet
ST. CLAIR County
TTESL - EAST ST LOUIS TWP

Current Year Taxes Due	
Original Amount Due	\$250,105.72
+ Supplements	\$118.48
- Cancellations	\$6,619.41
- Abatements/Refunds	\$0.00
+ Mobile Home	\$48.47
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$293.72
Adjusted Amount Due	\$243,946.98
+ Prior Year Real Estate Tax	(\$444.92)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$243,502.06

Current Year Taxes Paid	
Real Estate	\$134,139.31
Railroad	\$93,629.82
Mobile Home	\$39.67
Misc. Adjustments	\$293.72
Prior Year Real Estate	(\$444.92)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$227,657.60
+ Hold Back	\$0.00
+ County Trustee	\$15,607.76
+ Forfeited Tax	\$236.70
Total	\$243,502.06

Interest Distribution

County Interest	\$15.44
Township Interest	\$0.00
Total Interest	\$15.44

Distribution Summary

Tax Distribution Date	Amount
07/10/2020	\$9,535.53
07/24/2020	\$38,219.92
08/07/2020	\$21,087.72
08/28/2020	\$25,643.27
09/25/2020	\$24,439.99
10/09/2020	\$40,737.85
10/23/2020	\$12,131.03
11/13/2020	\$11,588.52
03/12/2021	\$44,273.77
Totals: 9 Distributions	\$227,657.60
Interest Distribution Date	Amount
03/23/2021	\$15.44
Totals: 1 Distributions	\$15.44
Grand Totals: 10 Distributions	\$227,673.04

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$109,256.54	\$88,008.82	\$21,247.72	\$0.00	\$7.41	\$0.00
019 - COMMUNITY BUILDING	\$8,660.77	\$6,976.47	\$1,684.30	\$0.00	\$0.59	\$0.00
027 - AUDIT	\$2,366.95	\$1,906.65	\$460.30	\$0.00	\$0.16	\$0.00
035 - LIABILITY INSURANCE	\$23,615.61	\$19,022.96	\$4,592.65	\$0.00	\$1.60	\$0.00
047 - SOCIAL SECURITY	\$36,418.84	\$29,336.27	\$7,082.57	\$0.00	\$2.47	\$0.00
054 - PUBLIC ASSISTANCE	\$47,338.89	\$38,132.66	\$9,206.23	\$0.00	\$3.21	\$0.00
Totals	\$227,657.60	\$183,383.83	\$44,273.77	\$0.00	\$15.44	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Payment In Lieu of Tax	\$283.81	ESL HOUSING AUTHORITY - PILOT by TBA
2019	RE - Real Estate	Payment In Lieu of Tax	\$9.91	PILOT by TBA
Totals	2 entries		\$293.72	

Final Settlement Sheet
ST. CLAIR County
TTFA - FAYETTEVILLE TWP

Current Year Taxes Due

	Original Amount Due	\$54,013.55	
+	Supplements	\$0.00	
-	Cancellations	\$274.15	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$47.14	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$13.42	
	Adjusted Amount Due	\$53,799.96	
+	Prior Year Real Estate Tax	(\$51.09)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$53,748.87	

Current Year Taxes Paid

	Real Estate	\$53,684.68
	Railroad	\$0.00
	Mobile Home	\$44.64
	Misc. Adjustments	\$13.42
	Prior Year Real Estate	(\$51.09)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$53,691.65
+	Hold Back	\$0.00
+	County Trustee	\$55.70
+	Forfeited Tax	\$1.52
	Total	\$53,748.87

Interest Distribution

	County Interest	\$3.64
	Township Interest	\$0.00
	Total Interest	\$3.64

Distribution Summary

Tax Distribution Date	Amount
07/10/2020	\$4,214.03
07/24/2020	\$6,409.86
08/07/2020	\$6,432.84
08/28/2020	\$9,798.76
09/25/2020	\$6,874.94
10/09/2020	\$5,868.51
10/23/2020	\$4,076.47
11/13/2020	\$2,976.54
03/12/2021	\$7,039.70
Totals: 9 Distributions	\$53,691.65
Interest Distribution Date	Amount
03/23/2021	\$3.64
Totals: 1 Distributions	\$3.64
Grand Totals: 10 Distributions	\$53,695.29

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$53,691.65	\$46,651.95	\$7,039.70	\$0.00	\$3.64	\$0.00
054 - GENERAL ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$53,691.65	\$46,651.95	\$7,039.70	\$0.00	\$3.64	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$13.42	TRUSTEE REDEMPTION - APRIL by TBA
Totals	1 entries		\$13.42	

Final Settlement Sheet
ST. CLAIR County
TTFAR - FAYETTEVILLE ROAD

Current Year Taxes Due	
Original Amount Due	\$94,685.39
+ Supplements	\$0.00
- Cancellations	\$480.58
- Abatements/Refunds	\$0.00
+ Mobile Home	\$82.66
+/- Road & Bridge Transfer	(\$10,679.73)
+ Misc. Adjustments	\$23.52
Adjusted Amount Due	\$83,631.26
+ Prior Year Real Estate Tax	(\$89.82)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$83,541.44

Current Year Taxes Paid	
Real Estate	\$83,429.19
Railroad	\$0.00
Mobile Home	\$78.28
Misc. Adjustments	\$23.52
+ Prior Year Real Estate	(\$89.82)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$83,441.17
+ Hold Back	\$0.00
+ County Trustee	\$97.60
+ Forfeited Tax	\$2.67
Total	\$83,541.44

Interest Distribution	
County Interest	\$5.66
Township Interest	\$0.00
Total Interest	\$5.66

Road and Bridge Summary		
Municipality	Amt. Due	Amt. Distrib.
VIL OF FAYETTEVILLE	\$2,502.06	\$2,499.49
VILLAGE OF ST LIBORY	\$8,188.59	\$8,180.24
Totals	\$10,690.65	\$10,679.73

Distribution Summary	
Tax Distribution Date	Amount
07/10/2020	\$6,548.33
07/24/2020	\$9,960.06
08/07/2020	\$9,995.61
08/28/2020	\$15,225.68
09/25/2020	\$10,682.89
10/09/2020	\$9,119.45
10/23/2020	\$6,334.96
11/13/2020	\$4,625.62
03/12/2021	\$10,948.57
Totals: 9 Distributions	\$83,441.17
Interest Distribution Date	Amount
03/23/2021	\$5.66
Totals: 1 Distributions	\$5.66
Grand Totals: 10 Distributions	\$83,446.83

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$39,324.08	\$34,160.19	\$5,163.89	\$0.00	\$3.01	\$0.00
008 - JT. BRIDGE	\$199.92	\$173.70	\$26.22	\$0.00	\$0.01	\$0.00
009 - PERMANENT ROAD	\$37,097.46	\$32,233.19	\$4,864.27	\$0.00	\$2.23	\$0.00
010 - EQUIPMENT & BUILDING	\$6,819.71	\$5,925.52	\$894.19	\$0.00	\$0.41	\$0.00
Totals	\$83,441.17	\$72,492.60	\$10,948.57	\$0.00	\$5.66	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$23.52	TRUSTEE REDEMPTION - APRIL by TBA
Totals	1 entries		\$23.52	

Final Settlement Sheet
ST. CLAIR County
TTFR - FREEBURG TWP

Current Year Taxes Due	
Original Amount Due	\$155,319.27
+ Supplements	\$75.58
- Cancellations	\$782.66
- Abatements/Refunds	\$0.00
+ Mobile Home	\$215.09
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$20.77
Adjusted Amount Due	\$154,848.05
+ Prior Year Real Estate Tax	\$213.70
+ Prior Year Mobile Home Tax	\$4.32
+ Prior Year Misc. Adjustments	\$10.08
Total Amount Due	\$155,076.15

Current Year Taxes Paid	
Real Estate	\$154,032.16
Railroad	\$562.46
Mobile Home	\$197.12
Misc. Adjustments	\$20.77
Prior Year Real Estate	\$213.70
Prior Year Mobile Home	\$4.32
Prior Year Misc. Adjustments	\$10.08
- Abatements/Refunds	\$0.00
Total Collected	\$155,040.61
+ Hold Back	\$0.00
+ County Trustee	\$35.51
+ Forfeited Tax	\$0.03
Total	\$155,076.15

Interest Distribution	
County Interest	\$10.52
Township Interest	\$0.00
Total Interest	\$10.52

Distribution Summary	
Tax Distribution Date	Amount
07/10/2020	\$11,612.31
07/24/2020	\$18,641.24
08/07/2020	\$15,945.66
08/28/2020	\$25,264.15
09/25/2020	\$23,506.86
10/09/2020	\$19,102.95
10/23/2020	\$11,798.84
11/13/2020	\$8,942.97
03/12/2021	\$20,225.63
Totals: 9 Distributions	\$155,040.61
Interest Distribution Date	Amount
03/23/2021	\$10.52
Totals: 1 Distributions	\$10.52
Grand Totals: 10 Distributions	\$155,051.13

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$119,839.28	\$104,205.80	\$15,633.48	\$0.00	\$8.14	\$0.00
005 - I.M.R.F	\$5,076.02	\$4,413.84	\$662.18	\$0.00	\$0.34	\$0.00
019 - COMMUNITY BUILDING	\$5,076.02	\$4,413.84	\$662.18	\$0.00	\$0.34	\$0.00
054 - PUBLIC ASSISTANCE	\$25,049.29	\$21,781.50	\$3,267.79	\$0.00	\$1.70	\$0.00
Totals	\$155,040.61	\$134,814.98	\$20,225.63	\$0.00	\$10.52	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	MH - Mobile Home	Back Tax Collected	\$4.40	MH REDEMPTION/RESOLUTIONS by TBA
2019	RE - Real Estate	Back Tax Collected	\$20.77	TRUSTEE REDEMPTION- JULY by TBA
2019	MH - Mobile Home	Back Tax Collected	\$2.30	RESOLUTION by TBA
2019	MH - Mobile Home	Back Tax Collected	\$3.38	RESOLUTIONS by TBA
Totals	4 entries		\$30.85	

Final Settlement Sheet
ST. CLAIR County
TTFRR - FREEBURG ROAD

Current Year Taxes Due	
Original Amount Due	\$532,949.33
+ Supplements	\$259.37
- Cancellations	\$2,685.41
- Abatements/Refunds	\$0.00
+ Mobile Home	\$737.99
+/- Road & Bridge Transfer	(\$85,913.04)
+ Misc. Adjustments	\$71.25
Adjusted Amount Due	\$445,419.49
+ Prior Year Real Estate Tax	\$715.14
+ Prior Year Mobile Home Tax	\$14.31
+ Prior Year Misc. Adjustments	\$34.60
Total Amount Due	\$446,183.54

Current Year Taxes Paid	
Real Estate	\$442,619.96
Railroad	\$1,929.96
Mobile Home	\$676.37
Misc. Adjustments	\$71.25
Prior Year Real Estate	\$715.14
Prior Year Mobile Home	\$14.31
Prior Year Misc. Adjustments	\$34.60
- Abatements/Refunds	\$0.00
Total Collected	\$446,061.59
+ Hold Back	\$0.00
+ County Trustee	\$121.97
+ Forfeited Tax	(\$0.02)
Total	\$446,183.54

Interest Distribution

County Interest	\$30.26
Township Interest	\$0.00
Total Interest	\$30.26

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF FREEBURG	\$85,922.82	\$85,913.04
Totals	\$85,922.82	\$85,913.04

Distribution Summary

Tax Distribution Date	Amount
07/10/2020	\$33,376.16
07/24/2020	\$53,598.09
08/07/2020	\$45,848.57
08/28/2020	\$72,643.49
09/25/2020	\$67,714.90
10/09/2020	\$54,951.94
10/23/2020	\$33,931.28
11/13/2020	\$25,717.91
03/12/2021	\$58,279.25
Totals: 9 Distributions	\$446,061.59
Interest Distribution Date	Amount
03/23/2021	\$30.26
Totals: 1 Distributions	\$30.26
Grand Totals: 10 Distributions	\$446,091.85

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$170,308.81	\$148,003.57	\$22,305.24	\$0.00	\$14.58	\$0.00
008 - JT. BRIDGE	\$53,848.60	\$46,823.67	\$7,024.93	\$0.00	\$3.06	\$0.00
009 - PERMANENT ROAD	\$184,276.54	\$160,236.28	\$24,040.26	\$0.00	\$10.48	\$0.00
010 - EQUIPMENT & BUILDING	\$37,627.64	\$32,718.82	\$4,908.82	\$0.00	\$2.14	\$0.00
Totals	\$446,061.59	\$387,782.34	\$58,279.25	\$0.00	\$30.26	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	MH - Mobile Home	Back Tax Collected	\$15.11	MH REDEMPTION/RESOLUTIONS by TBA
2019	RE - Real Estate	Back Tax Collected	\$71.25	TRUSTEE REDEMPTION- JULY by TBA
2019	MH - Mobile Home	Back Tax Collected	\$7.89	RESOLUTION by TBA
2019	MH - Mobile Home	Back Tax Collected	\$11.60	RESOLUTIONS by TBA
Totals	4 entries		\$105.85	

Final Settlement Sheet
ST. CLAIR County
TITLEB - LEBANON TWP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$109,443.74	+	Real Estate	\$107,303.07
+	Supplements	\$0.00	+	Railroad	\$691.68
-	Cancellations	\$1,313.02	+	Mobile Home	\$45.49
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$365.50
+	Mobile Home	\$49.21	+	Prior Year Real Estate	(\$22.48)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$365.50	+	Prior Year Misc. Adjustments	\$6.44
	Adjusted Amount Due	\$108,545.43	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$22.48)		Total Collected	\$108,389.70
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$6.44	+	County Trustee	\$138.12
	Total Amount Due	\$108,529.39	+	Forfeited Tax	\$1.57
				Total	\$108,529.39

Interest Distribution

County Interest	\$7.35
Township Interest	\$0.00
Total Interest	\$7.35

Distribution Summary

Tax Distribution Date	Amount
07/10/2020	\$10,229.71
07/24/2020	\$15,424.95
08/07/2020	\$12,422.98
08/28/2020	\$15,946.42
09/25/2020	\$14,881.65
10/09/2020	\$14,632.47
10/23/2020	\$6,709.09
11/13/2020	\$5,258.38
03/12/2021	\$12,884.05
Totals: 9 Distributions	\$108,389.70
Interest Distribution Date	Amount
03/23/2021	\$7.35
Totals: 1 Distributions	\$7.35
Grand Totals: 10 Distributions	\$108,397.05

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$94,315.61	\$83,104.51	\$11,211.10	\$0.00	\$6.40	\$0.00
035 - LIABILITY INSURANCE	\$4,012.04	\$3,535.13	\$476.91	\$0.00	\$0.27	\$0.00
047 - SOCIAL SECURITY	\$6,495.81	\$5,723.68	\$772.13	\$0.00	\$0.44	\$0.00
054 - PUBLIC ASSISTANCE	\$3,566.24	\$3,142.33	\$423.91	\$0.00	\$0.24	\$0.00
Totals	\$108,389.70	\$95,505.65	\$12,884.05	\$0.00	\$7.35	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$0.01	RESOLUTIONS DECEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.16	RESOLUTIONS NOVEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$4.09	TRUSTEE REDEMPTION - DECEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$25.52	TRUSTEE REDEMPTION- JANUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$20.11	TRUSTEE REDEMPTION- FEBRUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$8.91	TRUSTEE REDEMPTION - APRIL by TBA
2019	RE - Real Estate	Back Tax Collected	\$62.33	TRUSTEE REDEMPTION -MAY by TBA
2019	MH - Mobile Home	Back Tax Collected	\$6.44	REDEMPTION by TBA

Final Settlement Sheet

ST. CLAIR County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2019	RE - Real Estate	Payment In Lieu of Tax	\$138.26	PILOT by TBA
2019	RE - Real Estate	Back Tax Collected	\$3.94	TRUSTEE REDEMPTION- AUGUST/SEPT by TBA
2019	RE - Real Estate	Back Tax Collected	\$6.53	TRUSTEE REDEMPTION- OCTOBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$95.64	NOVEMBER RESOLUTIONS by TBA
Totals 12 entries			\$371.94	

Final Settlement Sheet
ST. CLAIR County
TTLER - LEBANON ROAD

Current Year Taxes Due

	Original Amount Due	\$264,414.25	
+	Supplements	\$0.00	
-	Cancellations	\$3,172.30	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$118.88	
+/-	Road & Bridge Transfer	(\$52,740.04)	
+	Misc. Adjustments	\$883.00	
	Adjusted Amount Due	\$209,503.79	
+	Prior Year Real Estate Tax	(\$53.94)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$15.57	
	Total Amount Due	\$209,465.42	

Current Year Taxes Paid

	Real Estate	\$206,502.34
	Railroad	\$1,671.08
	Mobile Home	\$109.93
	Misc. Adjustments	\$883.00
	Prior Year Real Estate	(\$53.94)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$15.57
-	Abatements/Refunds	\$0.00
	Total Collected	\$209,127.98
+	Hold Back	\$0.00
+	County Trustee	\$333.68
+	Forfeited Tax	\$3.76
	Total	\$209,465.42

Interest Distribution

	County Interest	\$14.19
	Township Interest	\$0.00
	Total Interest	\$14.19

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF LEBANON	\$48,951.20	\$48,889.56
VIL OF SUMMERFIELD	\$3,855.33	\$3,850.48
Totals	\$52,806.53	\$52,740.04

Distribution Summary

Tax Distribution Date	Amount
07/10/2020	\$19,711.18
07/24/2020	\$29,721.25
08/07/2020	\$23,936.82
08/28/2020	\$30,817.67
09/25/2020	\$28,701.34
10/09/2020	\$28,199.11
10/23/2020	\$12,928.37
11/13/2020	\$10,178.63
03/12/2021	\$24,933.61
Totals: 9 Distributions	\$209,127.98
Interest Distribution Date	Amount
03/23/2021	\$14.19
Totals: 1 Distributions	\$14.19
Grand Totals: 10 Distributions	\$209,142.17

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$88,447.14	\$77,858.58	\$10,588.56	\$0.00	\$7.66	\$0.00
009 - PERMANENT ROAD	\$106,351.93	\$93,710.14	\$12,641.79	\$0.00	\$5.76	\$0.00
035 - LIABILITY INSURANCE	\$6,877.97	\$6,060.40	\$817.57	\$0.00	\$0.37	\$0.00
047 - SOCIAL SECURITY	\$7,450.94	\$6,565.25	\$885.69	\$0.00	\$0.40	\$0.00
Totals	\$209,127.98	\$184,194.37	\$24,933.61	\$0.00	\$14.19	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$0.01	RESOLUTIONS DECEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.38	RESOLUTIONS NOVEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$9.88	TRUSTEE REDEMPTION - DECEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$61.66	TRUSTEE REDEMPTION- JANUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$48.59	TRUSTEE REDEMPTION- FEBRUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$21.52	TRUSTEE REDEMPTION - APRIL by TBA
2019	RE - Real Estate	Back Tax Collected	\$150.60	TRUSTEE REDEMPTION -MAY by TBA
2019	MH - Mobile Home	Back Tax Collected	\$15.57	REDEMPTION by TBA

Final Settlement Sheet

ST. CLAIR County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2019	RE - Real Estate	Payment In Lieu of Tax	\$334.03	PILOT by TBA
2019	RE - Real Estate	Back Tax Collected	\$9.51	TRUSTEE REDEMPTION- AUGUST/SEPT by TBA
2019	RE - Real Estate	Back Tax Collected	\$15.77	TRUSTEE REDEMPTION- OCTOBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$231.05	NOVEMBER RESOLUTIONS by TBA
Totals 12 entries			\$898.57	

Final Settlement Sheet
ST. CLAIR County
TTLNR - LENZBURG ROAD

Current Year Taxes Due

	Original Amount Due	\$47,179.18	
+	Supplements	\$0.00	
-	Cancellations	\$514.09	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$183.04	
+/-	Road & Bridge Transfer	(\$6,078.90)	
+	Misc. Adjustments	\$407.68	
	Adjusted Amount Due	\$41,176.91	
+	Prior Year Real Estate Tax	(\$14.26)	
+	Prior Year Mobile Home Tax	(\$3.74)	
+	Prior Year Misc. Adjustments	\$6.58	
	Total Amount Due	\$41,165.49	

Current Year Taxes Paid

	Real Estate	\$39,391.25
	Railroad	\$926.10
	Mobile Home	\$160.65
	Misc. Adjustments	\$407.68
	Prior Year Real Estate	(\$14.26)
	Prior Year Mobile Home	(\$3.74)
	Prior Year Misc. Adjustments	\$6.58
-	Abatements/Refunds	\$0.00
	Total Collected	\$40,874.26
+	Hold Back	\$0.00
+	County Trustee	\$289.04
+	Forfeited Tax	\$2.19
	Total	\$41,165.49

Interest Distribution

	County Interest	\$2.77
	Township Interest	\$0.00
	Total Interest	\$2.77

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF LENZBURG	\$6,113.66	\$6,078.90
Totals	\$6,113.66	\$6,078.90

Distribution Summary

Tax Distribution Date	Amount
07/10/2020	\$4,747.75
07/24/2020	\$4,496.99
08/07/2020	\$3,988.48
08/28/2020	\$6,693.40
09/25/2020	\$6,545.35
10/09/2020	\$4,285.28
10/23/2020	\$2,589.07
11/13/2020	\$2,092.33
03/12/2021	\$5,435.61
Totals: 9 Distributions	\$40,874.26
Interest Distribution Date	Amount
03/23/2021	\$2.77
Totals: 1 Distributions	\$2.77
Grand Totals: 10 Distributions	\$40,877.03

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$34,332.97	\$29,763.79	\$4,569.18	\$0.00	\$2.38	\$0.00
008 - JT. BRIDGE	\$6,541.29	\$5,674.86	\$866.43	\$0.00	\$0.39	\$0.00
Totals	\$40,874.26	\$35,438.65	\$5,435.61	\$0.00	\$2.77	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$1.96	RESOLUTIONS NOVEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$30.66	TRUSTEE REDEMPTION - DECEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$168.85	TRUSTEE REDEMPTION - DECEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$11.80	TRUSTEE REDEMPTION - MARCH by TBA
2019	RE - Real Estate	Back Tax Collected	\$17.10	TRUSTEE REDEMPTION - JUNE by TBA
2019	MH - Mobile Home	Back Tax Collected	\$6.58	MH REDEMPTION/RESOLUTIONS by TBA
2019	RE - Real Estate	Back Tax Collected	\$1.52	RESOLUTIONS JUNE by TBA
2019	RE - Real Estate	Back Tax Collected	\$20.56	TRUSTEE REDEMPTION- JULY by TBA
2019	RE - Real Estate	Payment In Lieu of Tax	\$97.24	PILOT 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>
2019	RE - Real Estate	Back Tax Collected	\$57.99	TRUSTEE REDEMPTION- AUGUST/SEPT by TBA
Totals	10 entries		\$414.26	

Final Settlement Sheet
ST. CLAIR County
TTLNZ - LENZBURG TWP

Current Year Taxes Due	
Original Amount Due	\$24,621.62
+ Supplements	\$0.00
- Cancellations	\$268.25
- Abatements/Refunds	\$0.00
+ Mobile Home	\$95.52
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$212.75
Adjusted Amount Due	\$24,661.64
+ Prior Year Real Estate Tax	(\$7.32)
+ Prior Year Mobile Home Tax	(\$1.95)
+ Prior Year Misc. Adjustments	\$3.43
Total Amount Due	\$24,655.80

Current Year Taxes Paid	
Real Estate	\$23,729.74
Railroad	\$483.32
Mobile Home	\$83.84
Misc. Adjustments	\$212.75
- Prior Year Real Estate	(\$7.32)
- Prior Year Mobile Home	(\$1.95)
- Prior Year Misc. Adjustments	\$3.43
- Abatements/Refunds	\$0.00
Total Collected	\$24,503.81
+ Hold Back	\$0.00
+ County Trustee	\$150.85
+ Forfeited Tax	\$1.14
Total	\$24,655.80

Interest Distribution

County Interest	\$1.66
Township Interest	\$0.00
Total Interest	\$1.66

Distribution Summary

Tax Distribution Date	Amount
07/10/2020	\$2,845.23
07/24/2020	\$2,694.89
08/07/2020	\$2,390.19
08/28/2020	\$4,011.21
09/25/2020	\$3,938.26
10/09/2020	\$2,571.30
10/23/2020	\$1,552.37
11/13/2020	\$1,254.46
03/12/2021	\$3,245.90
Totals: 9 Distributions	\$24,503.81
Interest Distribution Date	Amount
03/23/2021	\$1.66
Totals: 1 Distributions	\$1.66
Grand Totals: 10 Distributions	\$24,505.47

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$24,189.83	\$20,985.51	\$3,204.32	\$0.00	\$1.64	\$0.00
054 - PUBLIC ASSISTANCE	\$313.98	\$272.40	\$41.58	\$0.00	\$0.02	\$0.00
Totals	\$24,503.81	\$21,257.91	\$3,245.90	\$0.00	\$1.66	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$1.02	RESOLUTIONS NOVEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$16.00	TRUSTEE REDEMPTION - DECEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$88.12	TRUSTEE REDEMPTION - DECEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$6.16	TRUSTEE REDEMPTION - MARCH by TBA
2019	RE - Real Estate	Back Tax Collected	\$8.92	TRUSTEE REDEMPTION - JUNE by TBA
2019	MH - Mobile Home	Back Tax Collected	\$3.43	MH REDEMPTION/RESOLUTIONS by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.79	RESOLUTIONS JUNE by TBA
2019	RE - Real Estate	Back Tax Collected	\$10.73	TRUSTEE REDEMPTION- JULY by TBA
2019	RE - Real Estate	Payment In Lieu of Tax	\$50.75	PILOT 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>
2019	RE - Real Estate	Back Tax Collected	\$30.26	TRUSTEE REDEMPTION- AUGUST/SEPT by TBA
Totals	10 entries		\$216.18	

Final Settlement Sheet
ST. CLAIR County
TTMIL - MILLSTADT TWP

Current Year Taxes Due	
Original Amount Due	\$138,047.61
+ Supplements	\$35.86
- Cancellations	\$825.62
- Abatements/Refunds	\$0.00
+ Mobile Home	\$36.52
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$48.70
Adjusted Amount Due	\$137,343.07
+ Prior Year Real Estate Tax	(\$50.54)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$1.40
Total Amount Due	\$137,293.93

Current Year Taxes Paid	
Real Estate	\$137,254.25
Railroad	\$0.00
Mobile Home	\$31.90
Misc. Adjustments	\$48.70
Prior Year Real Estate	(\$50.54)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$1.40
- Abatements/Refunds	\$0.00
Total Collected	\$137,285.71
+ Hold Back	\$0.00
+ County Trustee	\$4.82
+ Forfeited Tax	\$3.40
Total	\$137,293.93

Interest Distribution

County Interest	\$9.31
Township Interest	\$0.00
Total Interest	\$9.31

Distribution Summary

Tax Distribution Date	Amount
07/10/2020	\$10,151.98
07/24/2020	\$18,311.43
08/07/2020	\$15,958.74
08/28/2020	\$20,981.93
09/25/2020	\$20,908.56
10/09/2020	\$19,044.11
10/23/2020	\$9,239.64
11/13/2020	\$6,961.56
03/12/2021	\$15,727.76
Totals: 9 Distributions	\$137,285.71
Interest Distribution Date	Amount
03/23/2021	\$9.31
Totals: 1 Distributions	\$9.31
Grand Totals: 10 Distributions	\$137,295.02

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$136,155.16	\$120,556.91	\$15,598.25	\$0.00	\$9.23	\$0.00
054 - PUBLIC ASSISTANCE	\$1,130.55	\$1,001.04	\$129.51	\$0.00	\$0.08	\$0.00
Totals	\$137,285.71	\$121,557.95	\$15,727.76	\$0.00	\$9.31	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$11.16	TRUSTEE REDEMPTION- FEBRUARY by TBA
2019	MH - Mobile Home	Back Tax Collected	\$1.40	MH REDEMPTION/RESOLUTIONS by TBA
2019	RE - Real Estate	Back Tax Collected	\$1.71	TRUSTEE REDEMPTION- JUNE by TBA
2019	RE - Real Estate	Payment In Lieu of Tax	\$34.97	PILOT by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.86	RESOLUTIONS OCTOBER by TBA
Totals	5 entries		\$50.10	

Final Settlement Sheet
ST. CLAIR County
TTMIR - MILLSTADT ROAD

Current Year Taxes Due

	Original Amount Due	\$473,583.50	
+	Supplements	\$123.01	
-	Cancellations	\$2,832.22	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$125.30	
+/-	Road & Bridge Transfer	(\$61,357.11)	
+	Misc. Adjustments	\$167.07	
	Adjusted Amount Due	\$409,809.55	
+	Prior Year Real Estate Tax	(\$123.19)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$4.80	
	Total Amount Due	\$409,691.16	

Current Year Taxes Paid

	Real Estate	\$409,504.82
	Railroad	\$0.00
	Mobile Home	\$109.45
	Misc. Adjustments	\$167.07
	Prior Year Real Estate	(\$123.19)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$4.80
-	Abatements/Refunds	\$0.00
	Total Collected	\$409,662.95
+	Hold Back	\$0.00
+	County Trustee	\$16.56
+	Forfeited Tax	\$11.65
	Total	\$409,691.16

Interest Distribution

	County Interest	\$27.79
	Township Interest	\$0.00
	Total Interest	\$27.79

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF MILLSTADT	\$61,358.63	\$61,357.11
Totals	\$61,358.63	\$61,357.11

Distribution Summary

Tax Distribution Date	Amount
07/10/2020	\$30,321.33
07/24/2020	\$54,637.60
08/07/2020	\$47,615.31
08/28/2020	\$62,604.39
09/25/2020	\$62,384.07
10/09/2020	\$56,820.71
10/23/2020	\$27,567.81
11/13/2020	\$20,770.83
03/12/2021	\$46,940.90
Totals: 9 Distributions	\$409,662.95
Interest Distribution Date	Amount
03/23/2021	\$27.79
Totals: 1 Distributions	\$27.79
Grand Totals: 10 Distributions	\$409,690.74

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$173,506.69	\$153,617.98	\$19,888.71	\$0.00	\$13.85	\$0.00
008 - JT. BRIDGE	\$1,130.91	\$1,001.35	\$129.56	\$0.00	\$0.07	\$0.00
009 - PERMANENT ROAD	\$235,025.35	\$208,102.72	\$26,922.63	\$0.00	\$13.87	\$0.00
Totals	\$409,662.95	\$362,722.05	\$46,940.90	\$0.00	\$27.79	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$38.28	TRUSTEE REDEMPTION- FEBRUARY by TBA
2019	MH - Mobile Home	Back Tax Collected	\$4.80	MH REDEMPTION/RESOLUTIONS by TBA
2019	RE - Real Estate	Back Tax Collected	\$5.87	TRUSTEE REDEMPTION- JUNE by TBA
2019	RE - Real Estate	Payment In Lieu of Tax	\$119.98	PILOT by TBA
2019	RE - Real Estate	Back Tax Collected	\$2.94	RESOLUTIONS OCTOBER by TBA
	Totals	5 entries	\$171.87	

Final Settlement Sheet
ST. CLAIR County
TTMR - MARISSA TWP

Current Year Taxes Due

	Original Amount Due	\$97,072.79	
+	Supplements	\$26.42	
-	Cancellations	\$600.88	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$218.30	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$668.85	
	Adjusted Amount Due	\$97,385.48	
+	Prior Year Real Estate Tax	(\$28.56)	
+	Prior Year Mobile Home Tax	(\$6.59)	
+	Prior Year Misc. Adjustments	\$55.87	
	Total Amount Due	\$97,406.20	

Current Year Taxes Paid

	Real Estate	\$93,906.44
	Railroad	\$2,124.60
	Mobile Home	\$184.97
	Misc. Adjustments	\$668.85
	Prior Year Real Estate	(\$28.56)
	Prior Year Mobile Home	(\$6.59)
	Prior Year Misc. Adjustments	\$55.87
-	Abatements/Refunds	\$0.00
	Total Collected	\$96,905.58
	Hold Back	\$0.00
	County Trustee	\$483.56
	Forfeited Tax	\$17.06
	Total	\$97,406.20

Interest Distribution

	County Interest	\$6.57
	Township Interest	\$0.00
	Total Interest	\$6.57

Distribution Summary

Tax Distribution Date	Amount
07/10/2020	\$9,325.76
07/24/2020	\$9,770.31
08/07/2020	\$9,714.25
08/28/2020	\$14,278.36
09/25/2020	\$16,552.72
10/09/2020	\$9,409.42
10/23/2020	\$6,287.19
11/13/2020	\$5,399.46
03/12/2021	\$16,168.11
Totals: 9 Distributions	\$96,905.58
Interest Distribution Date	Amount
03/23/2021	\$6.57
Totals: 1 Distributions	\$6.57
Grand Totals: 10 Distributions	\$96,912.15

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$68,004.47	\$56,658.33	\$11,346.14	\$0.00	\$4.62	\$0.00
027 - AUDIT	\$1,374.89	\$1,145.51	\$229.38	\$0.00	\$0.09	\$0.00
035 - LIABILITY INSURANCE	\$10,834.53	\$9,026.86	\$1,807.67	\$0.00	\$0.73	\$0.00
047 - SOCIAL SECURITY	\$5,884.68	\$4,902.85	\$981.83	\$0.00	\$0.40	\$0.00
054 - PUBLIC ASSISTANCE	\$10,807.01	\$9,003.92	\$1,803.09	\$0.00	\$0.73	\$0.00
Totals	\$96,905.58	\$80,737.47	\$16,168.11	\$0.00	\$6.57	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$2.20	RESOLUTIONS NOVEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$58.18	TRUSTEE REDEMPTION- JANUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$21.76	TRUSTEE REDEMPTION- FEBRUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$32.02	TRUSTEE REDEMPTION - APRIL by TBA
2019	MH - Mobile Home	Back Tax Collected	\$48.98	MH REDEMPTION/RESOLUTIONS by TBA
2019	RE - Real Estate	Back Tax Collected	\$190.69	TRUSTEE REDEMPTION -MAY by TBA
2019	RE - Real Estate	Back Tax Collected	\$3.03	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>
2019	RE - Real Estate	Payment In Lieu of Tax	\$156.10	PILOT by TBA
2019	RE - Real Estate	Back Tax Collected	\$41.96	TRUSTEE REDEMPTION- AUGUST/SEPT by TBA
2019	RE - Real Estate	Back Tax Collected	\$69.27	TRUSTEE REDEMPTION- NOVEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$87.58	TRUSTEE REDEMPTION- DECEMBER by TBA
2019	MH - Mobile Home	Back Tax Collected	\$1.16	RESOLUTION by TBA
2019	MH - Mobile Home	Back Tax Collected	\$5.73	RESOLUTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$6.06	TRUSTEE REDEMPTION- SEPTEMBER by TBA
Totals 14 entries			\$724.72	

Final Settlement Sheet
ST. CLAIR County
TTMRR - MARISSA ROAD

Current Year Taxes Due

	Original Amount Due	\$178,196.20	
+	Supplements	\$48.50	
-	Cancellations	\$1,103.06	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$400.76	
+/-	Road & Bridge Transfer	(\$27,221.71)	
+	Misc. Adjustments	\$1,227.83	
	Adjusted Amount Due	\$151,548.52	
+	Prior Year Real Estate Tax	(\$53.17)	
+	Prior Year Mobile Home Tax	(\$12.09)	
+	Prior Year Misc. Adjustments	\$102.56	
	Total Amount Due	\$151,585.82	

Current Year Taxes Paid

	Real Estate	\$145,161.94
	Railroad	\$3,900.14
	Mobile Home	\$339.57
	Misc. Adjustments	\$1,227.83
	Prior Year Real Estate	(\$53.17)
	Prior Year Mobile Home	(\$12.09)
	Prior Year Misc. Adjustments	\$102.56
-	Abatements/Refunds	\$0.00
	Total Collected	\$150,666.78
	Hold Back	\$0.00
	County Trustee	\$887.72
	Forfeited Tax	\$31.32
	Total	\$151,585.82

Interest Distribution

	County Interest	\$10.22
	Township Interest	\$0.00
	Total Interest	\$10.22

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF MARISSA	\$27,354.95	\$27,221.71
Totals	\$27,354.95	\$27,221.71

Distribution Summary

Tax Distribution Date	Amount
07/10/2020	\$14,459.19
07/24/2020	\$15,148.45
08/07/2020	\$15,061.56
08/28/2020	\$22,137.77
09/25/2020	\$25,931.57
10/09/2020	\$14,640.49
10/23/2020	\$9,759.61
11/13/2020	\$8,379.43
03/12/2021	\$25,148.71
Totals: 9 Distributions	\$150,666.78
Interest Distribution Date	Amount
03/23/2021	\$10.22
Totals: 1 Distributions	\$10.22
Grand Totals: 10 Distributions	\$150,677.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$62,533.71	\$52,089.65	\$10,444.06	\$0.00	\$5.15	\$0.00
008 - JT. BRIDGE	\$3,987.37	\$3,322.08	\$665.29	\$0.00	\$0.23	\$0.00
009 - PERMANENT ROAD	\$45,922.64	\$38,260.65	\$7,661.99	\$0.00	\$2.64	\$0.00
010 - EQUIPMENT & BUILDING	\$9,541.93	\$7,949.90	\$1,592.03	\$0.00	\$0.55	\$0.00
027 - AUDIT	\$1,374.89	\$1,145.50	\$229.39	\$0.00	\$0.08	\$0.00
035 - LIABILITY INSURANCE	\$17,901.64	\$14,914.82	\$2,986.82	\$0.00	\$1.03	\$0.00
047 - SOCIAL SECURITY	\$9,404.60	\$7,835.47	\$1,569.13	\$0.00	\$0.54	\$0.00
Totals	\$150,666.78	\$125,518.07	\$25,148.71	\$0.00	\$10.22	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$4.04	RESOLUTIONS NOVEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$106.81	TRUSTEE REDEMPTION- JANUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$39.95	TRUSTEE REDEMPTION- FEBRUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$58.78	TRUSTEE REDEMPTION - APRIL by TBA
2019	MH - Mobile Home	Back Tax Collected	\$89.91	MH REDEMPTION/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>
2019	RE - Real Estate	Back Tax Collected	\$350.05	TRUSTEE REDEMPTION -MAY by TBA
2019	RE - Real Estate	Back Tax Collected	\$5.57	TRUSTEE REDEMPTION- JUNE by TBA
2019	RE - Real Estate	Payment In Lieu of Tax	\$286.55	PILOT by TBA
2019	RE - Real Estate	Back Tax Collected	\$77.02	TRUSTEE REDEMPTION- AUGUST/SEPT by TBA
2019	RE - Real Estate	Back Tax Collected	\$127.16	TRUSTEE REDEMPTION- NOVEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$160.77	TRUSTEE REDEMPTION- DECEMBER by TBA
2019	MH - Mobile Home	Back Tax Collected	\$2.13	RESOLUTION by TBA
2019	MH - Mobile Home	Back Tax Collected	\$10.52	RESOLUTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$11.13	TRUSTEE REDEMPTION- SEPTEMBER by TBA
Totals 14 entries			\$1,330.39	

Final Settlement Sheet ST. CLAIR County TTMS - MASCOUTAH TWP

Current Year Taxes Due

	Original Amount Due	\$170,188.40	
+	Supplements	\$108.78	
-	Cancellations	\$1,615.32	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$77.99	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$84.39	
	Adjusted Amount Due	\$168,844.24	
+	Prior Year Real Estate Tax	(\$37.89)	
+	Prior Year Mobile Home Tax	(\$2.06)	
+	Prior Year Misc. Adjustments	\$1.73	
	Total Amount Due	\$168,806.02	

Current Year Taxes Paid

	Real Estate	\$168,129.83
	Railroad	\$504.96
	Mobile Home	\$72.26
	Misc. Adjustments	\$84.39
	Prior Year Real Estate	(\$37.89)
	Prior Year Mobile Home	(\$2.06)
	Prior Year Misc. Adjustments	\$1.73
-	Abatements/Refunds	\$0.00
	Total Collected	\$168,753.22
	Hold Back	\$0.00
	County Trustee	\$7.24
	Forfeited Tax	\$45.56
	Total	\$168,806.02

Interest Distribution

	County Interest	\$11.45
	Township Interest	\$0.00
	Total Interest	\$11.45

Distribution Summary

Tax Distribution Date	Amount
07/10/2020	\$14,140.32
07/24/2020	\$26,748.51
08/07/2020	\$20,690.72
08/28/2020	\$21,297.94
09/25/2020	\$23,494.80
10/09/2020	\$26,452.90
10/23/2020	\$10,878.05
11/13/2020	\$7,898.85
03/12/2021	\$17,151.13
Totals: 9 Distributions	\$168,753.22
Interest Distribution Date	Amount
03/23/2021	\$11.45
Totals: 1 Distributions	\$11.45
Grand Totals: 10 Distributions	\$168,764.67

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$160,678.88	\$144,348.38	\$16,330.50	\$0.00	\$10.90	\$0.00
054 - PUBLIC ASSISTANCE	\$8,074.34	\$7,253.71	\$820.63	\$0.00	\$0.55	\$0.00
Totals	\$168,753.22	\$151,602.09	\$17,151.13	\$0.00	\$11.45	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$2.31	TRUSTEE REDEMPTION - MARCH by TBA
2019	MH - Mobile Home	Back Tax Collected	\$0.84	MH REDEMPTION/RESOLUTIONS by TBA
2019	MH - Mobile Home	Back Tax Collected	\$0.89	REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$82.08	TRUSTEE REDEMPTION-JAN/FEB by TBA
	Totals	4 entries	\$86.12	

Final Settlement Sheet ST. CLAIR County TTMSR - MASCOUTAH ROAD

Current Year Taxes Due

	Original Amount Due	\$443,142.95	
+	Supplements	\$283.22	
-	Cancellations	\$4,206.17	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$203.05	
+/-	Road & Bridge Transfer	(\$65,229.60)	
+	Misc. Adjustments	\$219.73	
	Adjusted Amount Due	\$374,413.18	
+	Prior Year Real Estate Tax	(\$99.40)	
+	Prior Year Mobile Home Tax	(\$4.98)	
+	Prior Year Misc. Adjustments	\$4.52	
	Total Amount Due	\$374,313.32	

Current Year Taxes Paid

	Real Estate	\$372,553.03
	Railroad	\$1,314.84
	Mobile Home	\$188.13
	Misc. Adjustments	\$219.73
	Prior Year Real Estate	(\$99.40)
	Prior Year Mobile Home	(\$4.98)
	Prior Year Misc. Adjustments	\$4.52
-	Abatements/Refunds	\$0.00
	Total Collected	\$374,175.87
	Hold Back	\$0.00
	County Trustee	\$18.83
	Forfeited Tax	\$118.62
	Total	\$374,313.32

Interest Distribution

	County Interest	\$25.38
	Township Interest	\$0.00
	Total Interest	\$25.38

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF MASCOUTAH	\$63,179.65	\$63,162.00
VILLAGE OF NEW BADEN	\$2,068.21	\$2,067.60
Totals	\$65,247.86	\$65,229.60

Distribution Summary

Tax Distribution Date	Amount
07/10/2020	\$31,333.86
07/24/2020	\$59,277.73
08/07/2020	\$45,852.94
08/28/2020	\$47,262.52
09/25/2020	\$52,085.81
10/09/2020	\$58,678.29
10/23/2020	\$24,119.51
11/13/2020	\$17,513.13
03/12/2021	\$38,052.08
Totals: 9 Distributions	\$374,175.87
Interest Distribution Date	Amount
03/23/2021	\$25.38
Totals: 1 Distributions	\$25.38
Grand Totals: 10 Distributions	\$374,201.25

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$82,530.63	\$74,120.05	\$8,410.58	\$0.00	\$8.53	\$0.00
009 - PERMANENT ROAD	\$269,682.90	\$242,273.56	\$27,409.34	\$0.00	\$15.58	\$0.00
010 - EQUIPMENT & BUILDING	\$21,962.34	\$19,730.18	\$2,232.16	\$0.00	\$1.27	\$0.00
Totals	\$374,175.87	\$336,123.79	\$38,052.08	\$0.00	\$25.38	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$6.01	TRUSTEE REDEMPTION - MARCH by TBA
2019	MH - Mobile Home	Back Tax Collected	\$2.19	MH REDEMPTION/RESOLUTIONS by TBA
2019	MH - Mobile Home	Back Tax Collected	\$2.33	REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$213.72	TRUSTEE REDEMPTION-JAN/FEB by TBA
	Totals	4 entries	\$224.25	

Final Settlement Sheet
ST. CLAIR County
TTNA - NEW ATHENS TWP

Current Year Taxes Due	
Original Amount Due	\$56,601.21
+ Supplements	\$5.58
- Cancellations	\$329.69
- Abatements/Refunds	\$0.00
+ Mobile Home	\$15.44
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$121.04
Adjusted Amount Due	\$56,413.58
+ Prior Year Real Estate Tax	(\$112.36)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$56,301.22

Current Year Taxes Paid	
Real Estate	\$54,892.54
Railroad	\$1,334.46
Mobile Home	\$14.95
Misc. Adjustments	\$121.04
Prior Year Real Estate	(\$112.36)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$56,250.63
+ Hold Back	\$0.00
+ County Trustee	\$50.10
+ Forfeited Tax	\$0.49
Total	\$56,301.22

Interest Distribution

County Interest	\$3.82
Township Interest	\$0.00
Total Interest	\$3.82

Distribution Summary

<u>Tax Distribution Date</u>	<u>Amount</u>
07/10/2020	\$4,241.36
07/24/2020	\$7,567.04
08/07/2020	\$5,176.12
08/28/2020	\$9,223.32
09/25/2020	\$8,192.80
10/09/2020	\$6,890.43
10/23/2020	\$4,028.58
11/13/2020	\$3,124.99
03/12/2021	\$7,805.99
Totals: 9 Distributions	\$56,250.63
<u>Interest Distribution Date</u>	<u>Amount</u>
03/23/2021	\$3.82
Totals: 1 Distributions	\$3.82
Grand Totals: 10 Distributions	\$56,254.45

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	\$41,777.45	\$35,979.92	\$5,797.53	\$0.00	\$2.83	\$0.00
019 - COMMUNITY BUILDING	\$13,938.58	\$12,004.30	\$1,934.28	\$0.00	\$0.95	\$0.00
054 - GENERAL ASSISTANCE	\$534.60	\$460.42	\$74.18	\$0.00	\$0.04	\$0.00
Totals	\$56,250.63	\$48,444.64	\$7,805.99	\$0.00	\$3.82	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2019	RE - Real Estate	Back Tax Collected	\$4.06	TRUSTEE REDEMPTION - MARCH by TBA
2019	RE - Real Estate	Back Tax Collected	\$1.54	TRUSTEE REDEMPTION -MAY by TBA
2019	RE - Real Estate	Back Tax Collected	\$27.16	TRUSTEE REDEMPTION- JUNE by TBA
2019	RE - Real Estate	Payment In Lieu of Tax	\$88.28	PILOT by TBA
Totals	4 entries		\$121.04	

Final Settlement Sheet

ST. CLAIR County

TTNAR - NEW ATHENS ROAD

Current Year Taxes Due	
Original Amount Due	\$129,111.38
+ Supplements	\$12.74
- Cancellations	\$752.02
- Abatements/Refunds	\$0.00
+ Mobile Home	\$35.23
+/- Road & Bridge Transfer	(\$34,300.90)
+ Misc. Adjustments	\$276.08
Adjusted Amount Due	\$94,382.51
+ Prior Year Real Estate Tax	(\$271.05)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$94,111.46

Current Year Taxes Paid	
Real Estate	\$90,912.88
Railroad	\$3,044.00
Mobile Home	\$34.11
Misc. Adjustments	\$276.08
+ Prior Year Real Estate	(\$271.05)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$93,996.02
+ Hold Back	\$0.00
+ County Trustee	\$114.32
+ Forfeited Tax	\$1.12
Total	\$94,111.46

Interest Distribution

County Interest	\$6.38
Township Interest	\$0.00
Total Interest	\$6.38

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VIL OF NEW ATHENS	\$34,332.10	\$34,300.90
Totals	\$34,332.10	\$34,300.90

Distribution Summary

Tax Distribution Date	Amount
07/10/2020	\$7,033.51
07/24/2020	\$12,547.59
08/07/2020	\$8,582.79
08/28/2020	\$15,293.45
09/25/2020	\$14,124.75
10/09/2020	\$11,530.31
10/23/2020	\$6,703.95
11/13/2020	\$5,197.83
03/12/2021	\$12,981.84
Totals: 9 Distributions	\$93,996.02
Interest Distribution Date	Amount
03/23/2021	\$6.38
Totals: 1 Distributions	\$6.38
Grand Totals: 10 Distributions	\$94,002.40

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$68,069.26	\$58,685.68	\$9,383.58	\$0.00	\$5.09	\$0.00
008 - JT. BRIDGE	\$9,965.97	\$8,582.82	\$1,383.15	\$0.00	\$0.50	\$0.00
010 - EQUIPMENT & BUILDING	\$10,958.75	\$9,437.84	\$1,520.91	\$0.00	\$0.54	\$0.00
035 - LIABILITY INSURANCE	\$5,002.04	\$4,307.84	\$694.20	\$0.00	\$0.25	\$0.00
Totals	\$93,996.02	\$81,014.18	\$12,981.84	\$0.00	\$6.38	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$9.25	TRUSTEE REDEMPTION - MARCH by TBA
2019	RE - Real Estate	Back Tax Collected	\$3.50	TRUSTEE REDEMPTION -MAY by TBA
2019	RE - Real Estate	Back Tax Collected	\$61.95	TRUSTEE REDEMPTION- JUNE by TBA
2019	RE - Real Estate	Payment In Lieu of Tax	\$201.38	PILOT by TBA
Totals	4 entries		\$276.08	

Final Settlement Sheet
ST. CLAIR County
TTOF - O FALLON TWP

Current Year Taxes Due	
Original Amount Due	\$407,186.11
+ Supplements	\$648.58
- Cancellations	\$3,309.89
- Abatements/Refunds	\$0.00
+ Mobile Home	\$54.04
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$133.73
Adjusted Amount Due	\$404,712.57
+ Prior Year Real Estate Tax	(\$64.97)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$1,382.03
Total Amount Due	\$406,029.63

Current Year Taxes Paid	
Real Estate	\$404,244.68
Railroad	\$262.46
Mobile Home	\$52.34
Misc. Adjustments	\$133.73
Prior Year Real Estate	(\$64.97)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$1,382.03
- Abatements/Refunds	\$0.00
Total Collected	\$406,010.27
+ Hold Back	\$0.00
+ County Trustee	\$19.36
+ Forfeited Tax	\$0.00
Total	\$406,029.63

Interest Distribution	
County Interest	\$27.54
Township Interest	\$0.00
Total Interest	\$27.54

Distribution Summary	
Tax Distribution Date	Amount
07/10/2020	\$38,986.90
07/24/2020	\$64,294.73
08/07/2020	\$47,031.76
08/28/2020	\$47,735.65
09/25/2020	\$58,805.76
10/09/2020	\$64,739.58
10/23/2020	\$25,232.12
11/13/2020	\$18,488.85
03/12/2021	\$40,694.92
Totals: 9 Distributions	\$406,010.27
Interest Distribution Date	Amount
03/23/2021	\$27.54
Totals: 1 Distributions	\$27.54
Grand Totals: 10 Distributions	\$406,037.81

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$339,091.65	\$305,104.07	\$33,987.58	\$0.00	\$23.00	\$0.00
054 - PUBLIC ASSISTANCE	\$66,918.62	\$60,211.28	\$6,707.34	\$0.00	\$4.54	\$0.00
Totals	\$406,010.27	\$365,315.35	\$40,694.92	\$0.00	\$27.54	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$1.92	TRUSTEE REDEMPTION- JANUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.36	TRUSTEE REDEMPTION- NOVEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$2.36	TRUSTEE REDEMPTION- NOVEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$6.24	TRUSTEE REDEMPTION- NOVEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$18.49	TRUSTEE REDEMPTION -MAY by TBA
2018	RE - Real Estate	Back Tax Collected	\$103.10	Surplus- O'Fal Tif-5 Central Park per resolution by TBA
2018	RE - Real Estate	Back Tax Collected	\$1,278.93	SUPRLUS O'FAL TIF-4 CENTRAL PARK PER RESOLUTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$49.12	TRUSTEE REDEMPTION- JUNE by TBA
2019	RE - Real Estate	Payment In Lieu of Tax	\$53.24	PILOT 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>
2019	RE - Real Estate	Back Tax Collected	\$2.00	TRUSTEE REDEMPTION- NOVEMBER by TBA
Totals	10 entries		\$1,515.76	

Final Settlement Sheet ST. CLAIR County TTOFR - O FALLON ROAD

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,612,388.71	+	Real Estate	\$1,294,571.79
+	Supplements	\$2,568.33	+	Railroad	\$1,039.26
-	Cancellations	\$13,106.39	+	Mobile Home	\$207.21
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$529.53
+	Mobile Home	\$213.95	+	Prior Year Real Estate	(\$255.86)
+/-	Road & Bridge Transfer	(\$306,169.62)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$529.53	+	Prior Year Misc. Adjustments	\$5,463.76
	Adjusted Amount Due	\$1,296,424.51	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$255.86)		Total Collected	\$1,301,555.69
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$5,463.76	+	County Trustee	\$76.72
	Total Amount Due	\$1,301,632.41	+	Forfeited Tax	\$0.00
				Total	\$1,301,632.41

Interest Distribution

County Interest	\$88.29
Township Interest	\$0.00
Total Interest	\$88.29

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF LEBANON	\$8,621.32	\$8,620.89
CITY OF O FALLON	\$297,384.48	\$297,371.45
VILLAGE OF SHILOH	\$177.38	\$177.28
Totals	\$306,183.18	\$306,169.62

Distribution Summary

Tax Distribution Date	Amount
07/10/2020	\$124,964.51
07/24/2020	\$206,081.68
08/07/2020	\$150,749.75
08/28/2020	\$153,052.39
09/25/2020	\$188,503.36
10/09/2020	\$207,512.76
10/23/2020	\$80,877.10
11/13/2020	\$59,288.66
03/12/2021	\$130,525.48
Totals: 9 Distributions	\$1,301,555.69
Interest Distribution Date	Amount
03/23/2021	\$88.29
Totals: 1 Distributions	\$88.29
Grand Totals: 10 Distributions	\$1,301,643.98

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$362,451.18	\$326,053.96	\$36,397.22	\$0.00	\$36.72	\$0.00
009 - PERMANENT ROAD	\$939,104.51	\$844,976.25	\$94,128.26	\$0.00	\$51.57	\$0.00
Totals	\$1,301,555.69	\$1,171,030.21	\$130,525.48	\$0.00	\$88.29	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$7.59	TRUSTEE REDEMPTION- JANUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$1.42	TRUSTEE REDEMPTION- NOVEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$9.35	TRUSTEE REDEMPTION- NOVEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$24.72	TRUSTEE REDEMPTION- NOVEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$73.21	TRUSTEE REDEMPTION -MAY by TBA
2018	RE - Real Estate	Back Tax Collected	\$407.60	Surplus- O'Fal Tif-5 Central Park per resolution by TBA
2018	RE - Real Estate	Back Tax Collected	\$5,056.16	SUPRLUS O'FAL TIF-4 CENTRAL PARK PER RESOLUTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$194.51	TRUSTEE REDEMPTION- JUNE by TBA
2019	RE - Real Estate	Payment In Lieu of Tax	\$210.80	PILOT 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>
2019	RE - Real Estate	Back Tax Collected	\$7.93	TRUSTEE REDEMPTION- NOVEMBER by TBA
Totals	10 entries		\$5,993.29	

Final Settlement Sheet
ST. CLAIR County
TTPD - PRAIRIE DULONG TWP

Current Year Taxes Due	
Original Amount Due	\$75,670.80
+ Supplements	\$11.05
- Cancellations	\$452.28
- Abatements/Refunds	\$0.00
+ Mobile Home	\$8.02
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$75,237.59
+ Prior Year Real EstateTax	(\$14.05)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$75,223.54

Current Year Taxes Paid	
Real Estate	\$75,216.65
Railroad	\$0.00
Mobile Home	\$8.02
Misc. Adjustments	\$0.00
Prior Year Real Estate	(\$14.05)
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$75,210.62
+ Hold Back	\$0.00
+ County Trustee	\$12.92
+ Forfeited Tax	\$0.00
Total	\$75,223.54

Interest Distribution

County Interest	\$5.10
Township Interest	\$0.00
Total Interest	\$5.10

Distribution Summary

Tax Distribution Date	Amount
07/10/2020	\$6,446.61
07/24/2020	\$10,734.25
08/07/2020	\$8,138.84
08/28/2020	\$11,083.12
09/25/2020	\$10,744.66
10/09/2020	\$11,307.28
10/23/2020	\$5,223.23
11/13/2020	\$3,836.27
03/12/2021	\$7,696.36
Totals: 9 Distributions	\$75,210.62
Interest Distribution Date	Amount
03/23/2021	\$5.10
Totals: 1 Distributions	\$5.10
Grand Totals: 10 Distributions	\$75,215.72

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$52,610.04	\$47,226.42	\$5,383.62	\$0.00	\$3.58	\$0.00
005 - I.M.R.F	\$4,041.15	\$3,627.62	\$413.53	\$0.00	\$0.27	\$0.00
027 - AUDIT	\$2,843.78	\$2,552.77	\$291.01	\$0.00	\$0.19	\$0.00
035 - LIABILITY INSURANCE	\$2,993.46	\$2,687.15	\$306.31	\$0.00	\$0.20	\$0.00
047 - SOCIAL SECURITY	\$4,041.15	\$3,627.62	\$413.53	\$0.00	\$0.27	\$0.00
054 - PUBLIC ASSISTANCE	\$8,681.04	\$7,792.68	\$888.36	\$0.00	\$0.59	\$0.00
Totals	\$75,210.62	\$67,514.26	\$7,696.36	\$0.00	\$5.10	\$0.00

Final Settlement Sheet

ST. CLAIR County

TTPDR - PRAIRIE DULONG ROAD

Current Year Taxes Due	
Original Amount Due	\$225,055.50
+ Supplements	\$32.88
- Cancellations	\$1,345.14
- Abatements/Refunds	\$0.00
+ Mobile Home	\$23.84
+/- Road & Bridge Transfer	(\$4.79)
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$223,762.29
+ Prior Year Real Estate Tax	(\$40.16)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$223,722.13

Current Year Taxes Paid	
Real Estate	\$223,700.04
Railroad	\$0.00
Mobile Home	\$23.84
Misc. Adjustments	\$0.00
Prior Year Real Estate	(\$40.16)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$223,683.72
+ Hold Back	\$0.00
+ County Trustee	\$38.41
+ Forfeited Tax	\$0.00
Total	\$223,722.13

Interest Distribution

County Interest	\$15.17
Township Interest	\$0.00
Total Interest	\$15.17

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF HECKER	\$4.79	\$4.79
Totals	\$4.79	\$4.79

Distribution Summary

Tax Distribution Date	Amount
07/10/2020	\$19,172.87
07/24/2020	\$31,924.32
08/07/2020	\$24,205.48
08/28/2020	\$32,962.99
09/25/2020	\$31,955.43
10/09/2020	\$33,628.85
10/23/2020	\$15,534.46
11/13/2020	\$11,409.50
03/12/2021	\$22,889.82
Totals: 9 Distributions	\$223,683.72
Interest Distribution Date	Amount
03/23/2021	\$15.17
Totals: 1 Distributions	\$15.17
Grand Totals: 10 Distributions	\$223,698.89

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$2,844.18	\$2,553.10	\$291.08	\$0.00	\$0.19	\$0.00
007 - ROAD AND BRIDGE	\$70,566.70	\$63,345.52	\$7,221.18	\$0.00	\$4.79	\$0.00
008 - JT. BRIDGE	\$2,993.40	\$2,687.10	\$306.30	\$0.00	\$0.20	\$0.00
009 - PERMANENT ROAD	\$124,978.12	\$112,188.96	\$12,789.16	\$0.00	\$8.48	\$0.00
010 - EQUIPMENT & BUILDING	\$14,967.46	\$13,435.82	\$1,531.64	\$0.00	\$1.02	\$0.00
027 - AUDIT	\$1,796.00	\$1,612.21	\$183.79	\$0.00	\$0.12	\$0.00
035 - LIABILITY INSURANCE	\$2,544.46	\$2,284.09	\$260.37	\$0.00	\$0.17	\$0.00
047 - SOCIAL SECURITY	\$2,993.40	\$2,687.10	\$306.30	\$0.00	\$0.20	\$0.00
Totals	\$223,683.72	\$200,793.90	\$22,889.82	\$0.00	\$15.17	\$0.00

Final Settlement Sheet

ST. CLAIR County

TTSC - ST CLAIR TWP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$272,891.62	+	Real Estate	\$270,526.02
+	Supplements	\$184.05	+	Railroad	\$422.52
-	Cancellations	\$1,921.24	+	Mobile Home	\$533.98
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$161.90
+	Mobile Home	\$553.18	+	Prior Year Real Estate	(\$62.62)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.66
+	Misc. Adjustments	\$161.90	+	Prior Year Misc. Adjustments	\$20.51
	Adjusted Amount Due	\$271,869.51	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$62.62)	Total Collected \$271,602.97		
+	Prior Year Mobile Home Tax	\$0.66	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$20.51	+	County Trustee	\$139.19
	Total Amount Due	\$271,828.06	+	Forfeited Tax	\$85.90
				Total	\$271,828.06

Interest Distribution

County Interest	\$18.42
Township Interest	\$0.00
Total Interest	\$18.42

Distribution Summary

Tax Distribution Date	Amount
07/10/2020	\$23,429.73
07/24/2020	\$44,457.75
08/07/2020	\$34,362.17
08/28/2020	\$29,260.19
09/25/2020	\$35,792.10
10/09/2020	\$43,910.02
10/23/2020	\$16,741.40
11/13/2020	\$13,043.53
03/12/2021	\$30,606.08
Totals: 9 Distributions	\$271,602.97
Interest Distribution Date	Amount
03/23/2021	\$18.42
Totals: 1 Distributions	\$18.42
Grand Totals: 10 Distributions	\$271,621.39

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$126,341.00	\$112,104.08	\$14,236.92	\$0.00	\$8.57	\$0.00
042 - PARKS	\$117,186.09	\$103,980.74	\$13,205.35	\$0.00	\$7.95	\$0.00
054 - PUBLIC ASSISTANCE	\$28,075.88	\$24,912.07	\$3,163.81	\$0.00	\$1.90	\$0.00
Totals	\$271,602.97	\$240,996.89	\$30,606.08	\$0.00	\$18.42	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$1.75	TRUSTEE REDEMPTION- FEBRUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$7.36	TRUSTEE REDEMPTION - MARCH by TBA
2019	RE - Real Estate	Back Tax Collected	\$9.48	TRUSTEE REDEMPTION - MARCH by TBA
2019	MH - Mobile Home	Back Tax Collected	\$0.26	MH REDEMPTION/RESOLUTIONS by TBA
2019	MH - Mobile Home	Back Tax Collected	\$1.12	MH REDEMPTION/RESOLUTIONS by TBA
2019	RE - Real Estate	Back Tax Collected	\$21.10	RESOLUTIONS JUNE by TBA
2019	RE - Real Estate	Back Tax Collected	\$6.39	RESOLUTIONS JULY by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.19	TRUSTEE REDEMPTION- JULY by TBA
2019	RE - Real Estate	Back Tax Collected	\$7.13	TRUSTEE REDEMPTION- JULY by TBA

ST. CLAIR County

3/23/2021 14:11

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2019	RE - Real Estate	Back Tax Collected	\$7.09	TRUSTEE REDEMPTION- JULY by TBA
2019	MH - Mobile Home	Back Tax Collected	\$0.99	REDEMPTION by TBA
2019	MH - Mobile Home	Back Tax Collected	\$0.36	REDEMPTION by TBA
2019	MH - Mobile Home	Back Tax Collected	\$0.73	REDEMPTION by TBA
2019	MH - Mobile Home	Back Tax Collected	\$1.72	RESOLUTION by TBA
2019	RE - Real Estate	Payment In Lieu of Tax	\$15.86	PILOT by TBA
2019	RE - Real Estate	Back Tax Collected	\$4.69	TRUSTEE REDEMPTION- AUGUST/SEPT by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.35	RESOLUTIONS SEPTEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$3.92	TRUSTEE REDEMPTION- OCTOBER by TBA
2019	MH - Mobile Home	Back Tax Collected	\$0.42	MH REDEMPTION- NOVEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$3.03	TRUSTEE REDEMPTION- NOVEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$2.23	TRUSTEE REDEMPTION- OCTOBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$31.02	TRUSTEE REDEMPTION- DECEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$6.42	TRUSTEE REDEMPTION- DECEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$1.51	TRUSTEE REDEMPTION- DECEMBER & JANUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$32.38	TRUSTEE REDEMPTION- DECEMBER & JANUARY by TBA
2019	MH - Mobile Home	Back Tax Collected	\$1.02	RESOLUTION by TBA
2019	MH - Mobile Home	Back Tax Collected	\$6.88	RESOLUTION by TBA
2019	MH - Mobile Home	Back Tax Collected	\$1.70	RESOLUTION by TBA
2019	MH - Mobile Home	Back Tax Collected	\$3.81	RESOLUTION by TBA
2019	MH - Mobile Home	Back Tax Collected	\$1.50	RESOLUTION by TBA
Totals 30 entries			\$182.41	

Final Settlement Sheet

ST. CLAIR County

TTSCR - ST CLAIR ROAD

Current Year Taxes Due	
Original Amount Due	\$1,489,560.75
+ Supplements	\$1,004.66
- Cancellations	\$10,486.63
- Abatements/Refunds	\$0.00
+ Mobile Home	\$3,019.62
+/- Road & Bridge Transfer	(\$157,329.20)
+ Misc. Adjustments	\$883.70
Adjusted Amount Due	\$1,326,652.90
+ Prior Year Real Estate Tax	(\$301.01)
+ Prior Year Mobile Home Tax	\$3.55
+ Prior Year Misc. Adjustments	\$112.01
Total Amount Due	\$1,326,467.45

Current Year Taxes Paid	
Real Estate	\$1,319,319.33
Railroad	\$2,306.32
Mobile Home	\$2,914.77
Misc. Adjustments	\$883.70
Prior Year Real Estate	(\$301.01)
Prior Year Mobile Home	\$3.55
Prior Year Misc. Adjustments	\$112.01
- Abatements/Refunds	\$0.00
Total Collected	\$1,325,238.67
+ Hold Back	\$0.00
+ County Trustee	\$760.03
+ Forfeited Tax	\$468.75
Total	\$1,326,467.45

Interest Distribution

County Interest	\$89.90
Township Interest	\$0.00
Total Interest	\$89.90

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF FAIRVIEW HTS	\$4,001.90	\$3,998.82
VILLAGE OF SHILOH	\$52,582.97	\$52,543.03
VILLAGE OF SWANSEA	\$100,864.20	\$100,787.35
Totals	\$157,449.07	\$157,329.20

Distribution Summary

Tax Distribution Date	Amount
07/10/2020	\$114,282.96
07/24/2020	\$216,830.20
08/07/2020	\$167,599.86
08/28/2020	\$142,738.70
09/25/2020	\$174,685.99
10/09/2020	\$214,204.75
10/23/2020	\$81,661.84
11/13/2020	\$63,624.17
03/12/2021	\$149,610.20
Totals: 9 Distributions	\$1,325,238.67
Interest Distribution Date	Amount
03/23/2021	\$89.90
Totals: 1 Distributions	\$89.90
Grand Totals: 10 Distributions	\$1,325,328.57

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$305,934.72	\$271,186.29	\$34,748.43	\$0.00	\$28.09	\$0.00
009 - PERMANENT ROAD	\$1,019,303.95	\$904,442.18	\$114,861.77	\$0.00	\$61.81	\$0.00
Totals	\$1,325,238.67	\$1,175,628.47	\$149,610.20	\$0.00	\$89.90	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$9.54	TRUSTEE REDEMPTION- FEBRUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$40.15	TRUSTEE REDEMPTION - MARCH by TBA
2019	RE - Real Estate	Back Tax Collected	\$51.73	TRUSTEE REDEMPTION - MARCH by TBA
2019	MH - Mobile Home	Back Tax Collected	\$1.44	MH REDEMPTION/RESOLUTIONS by TBA
2019	MH - Mobile Home	Back Tax Collected	\$6.13	MH REDEMPTION/RESOLUTIONS by TBA
2019	RE - Real Estate	Back Tax Collected	\$115.16	RESOLUTIONS JUNE by TBA
2019	RE - Real Estate	Back Tax Collected	\$34.89	RESOLUTIONS JULY by TBA
2019	RE - Real Estate	Back Tax Collected	\$1.03	TRUSTEE REDEMPTION- JULY by TBA
2019	RE - Real Estate	Back Tax Collected	\$38.93	TRUSTEE REDEMPTION- JULY by TBA
2019	RE - Real Estate	Back Tax Collected	\$38.71	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>
2019	MH - Mobile Home	Back Tax Collected	\$5.43	REDEMPTION by TBA
2019	MH - Mobile Home	Back Tax Collected	\$1.99	REDEMPTION by TBA
2019	MH - Mobile Home	Back Tax Collected	\$3.98	REDEMPTION by TBA
2019	MH - Mobile Home	Back Tax Collected	\$9.39	RESOLUTION by TBA
2019	RE - Real Estate	Payment In Lieu of Tax	\$86.61	PILOT by TBA
2019	RE - Real Estate	Back Tax Collected	\$25.58	TRUSTEE REDEMPTION- AUGUST/SEPT by TBA
2019	RE - Real Estate	Back Tax Collected	\$1.93	RESOLUTIONS SEPTEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$21.38	TRUSTEE REDEMPTION- OCTOBER by TBA
2019	MH - Mobile Home	Back Tax Collected	\$2.30	MH REDEMPTION- NOVEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$16.53	TRUSTEE REDEMPTION- NOVEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$12.17	TRUSTEE REDEMPTION- OCTOBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$169.35	TRUSTEE REDEMPTION- DECEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$35.02	TRUSTEE REDEMPTION- DECEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$8.25	TRUSTEE REDEMPTION- DECEMBER & JANUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$176.74	TRUSTEE REDEMPTION- DECEMBER & JANUARY by TBA
2019	MH - Mobile Home	Back Tax Collected	\$5.57	RESOLUTION by TBA
2019	MH - Mobile Home	Back Tax Collected	\$37.53	RESOLUTION by TBA
2019	MH - Mobile Home	Back Tax Collected	\$9.27	RESOLUTION by TBA
2019	MH - Mobile Home	Back Tax Collected	\$20.79	RESOLUTION by TBA
2019	MH - Mobile Home	Back Tax Collected	\$8.19	RESOLUTION by TBA
Totals 30 entries			\$995.71	

Final Settlement Sheet
ST. CLAIR County
TTSK - STOOKEY TWP

Current Year Taxes Due

	Original Amount Due	\$829,203.20	
+	Supplements	\$0.00	
-	Cancellations	\$2,741.19	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$387.34	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$1,013.89	
	Adjusted Amount Due	\$827,863.24	
+	Prior Year Real Estate Tax	(\$278.88)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$10.16	
	Total Amount Due	\$827,594.52	

Current Year Taxes Paid

	Real Estate	\$822,898.25
	Railroad	\$2,862.50
	Mobile Home	\$374.78
	Misc. Adjustments	\$1,013.89
	Prior Year Real Estate	(\$278.88)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$10.16
-	Abatements/Refunds	\$0.00
	Total Collected	\$826,880.70
	Hold Back	\$0.00
	County Trustee	\$582.87
	Forfeited Tax	\$130.95
	Total	\$827,594.52

Interest Distribution

	County Interest	\$56.09
	Township Interest	\$0.00
	Total Interest	\$56.09

Distribution Summary

Tax Distribution Date	Amount
07/10/2020	\$72,777.66
07/24/2020	\$123,388.12
08/07/2020	\$99,752.77
08/28/2020	\$100,166.27
09/25/2020	\$122,520.02
10/09/2020	\$119,978.81
10/23/2020	\$49,977.31
11/13/2020	\$39,400.80
03/12/2021	\$98,918.94
Totals: 9 Distributions	\$826,880.70
Interest Distribution Date	Amount
03/23/2021	\$56.09
Totals: 1 Distributions	\$56.09
Grand Totals: 10 Distributions	\$826,936.79

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$390,336.50	\$343,640.87	\$46,695.63	\$0.00	\$26.47	\$0.00
003 - BONDS AND INTEREST	\$353,238.46	\$310,980.89	\$42,257.57	\$0.00	\$23.96	\$0.00
005 - I. M. R. F.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$69,964.02	\$61,594.32	\$8,369.70	\$0.00	\$4.75	\$0.00
042 - PARK/PARK MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$13,341.72	\$11,745.68	\$1,596.04	\$0.00	\$0.91	\$0.00
Totals	\$826,880.70	\$727,961.76	\$98,918.94	\$0.00	\$56.09	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$477.36	RESOLUTIONS JANUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$84.49	RESOLUTIONS NOVEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$84.05	TRUSTEE REDEMPTION - DECEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$54.08	TRUSTEE REDEMPTION - DECEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$63.00	TRUSTEE REDEMPTION- JANUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$37.05	TRUSTEE REDEMPTION- NOVEMBER 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>
2019	RE - Real Estate	Back Tax Collected	\$41.47	TRUSTEE REDEMPTION - MARCH by TBA
2019	RE - Real Estate	Back Tax Collected	\$5.60	TRUSTEE REDEMPTION - APRIL by TBA
2019	RE - Real Estate	Back Tax Collected	\$10.52	TRUSTEE REDEMPTION - MAY by TBA
2019	MH - Mobile Home	Back Tax Collected	\$10.16	RESOLUTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$37.55	TRUSTEE REDEMPTION- AUGUST/SEPT by TBA
2019	RE - Real Estate	Back Tax Collected	\$52.71	RESOLUTIONS AUGUST by TBA
2019	RE - Real Estate	Back Tax Collected	\$50.34	RESOLUTIONS AUGUST by TBA
2019	RE - Real Estate	Back Tax Collected	\$5.97	RESOLUTIONS SEPTEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$1.82	RESOLUTIONS SEPTEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$34.48	TRUSTEE REDEMPTION- OCTOBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$49.40	TRUSTEE REDEMPTION- DECEMBER & JANUARY by TBA
Totals 17 entries			\$1,024.05	

Final Settlement Sheet

ST. CLAIR County

TTSKR - STOOKEY ROAD

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$793,632.74	+	Real Estate	\$787,598.34
+	Supplements	\$0.00	+	Railroad	\$2,739.72
-	Cancellations	\$2,623.49	+	Mobile Home	\$358.71
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$970.40
+	Mobile Home	\$370.72	+	Prior Year Real Estate	(\$254.07)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$970.40	+	Prior Year Misc. Adjustments	\$9.72
	Adjusted Amount Due	\$792,350.37	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$254.07)	Total Collected \$791,422.82		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$9.72	+	County Trustee	\$557.87
	Total Amount Due	\$792,106.02	+	Forfeited Tax	\$125.33
				Total	\$792,106.02

Interest Distribution	
County Interest	\$53.69
Township Interest	\$0.00
	Total Interest \$53.69

Distribution Summary	
Tax Distribution Date	Amount
07/10/2020	\$69,660.96
07/24/2020	\$118,093.41
08/07/2020	\$95,472.06
08/28/2020	\$95,872.40
09/25/2020	\$117,266.02
10/09/2020	\$114,834.93
10/23/2020	\$47,834.50
11/13/2020	\$37,711.42
03/12/2021	\$94,677.12
Totals: 9 Distributions	\$791,422.82
Interest Distribution Date	Amount
03/23/2021	\$53.69
Totals: 1 Distributions	\$53.69
Grand Totals: 10 Distributions	\$791,476.51

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$20,990.12	\$18,479.07	\$2,511.05	\$0.00	\$1.45	\$0.00
007 - ROAD AND BRIDGE	\$268,471.99	\$236,354.95	\$32,117.04	\$0.00	\$18.21	\$0.00
008 - JT. BRIDGE	\$79,077.38	\$69,617.44	\$9,459.94	\$0.00	\$5.36	\$0.00
009 - PERMANENT ROAD	\$271,726.31	\$239,219.96	\$32,506.35	\$0.00	\$18.43	\$0.00
010 - EQUIPMENT & BUILDING	\$56,948.41	\$50,135.73	\$6,812.68	\$0.00	\$3.86	\$0.00
027 - AUDIT	\$8,298.07	\$7,305.38	\$992.69	\$0.00	\$0.56	\$0.00
035 - LIABILITY INSURANCE	\$64,921.21	\$57,154.76	\$7,766.45	\$0.00	\$4.40	\$0.00
047 - SOCIAL SECURITY	\$20,989.33	\$18,478.41	\$2,510.92	\$0.00	\$1.42	\$0.00
Totals	\$791,422.82	\$696,745.70	\$94,677.12	\$0.00	\$53.69	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$456.88	RESOLUTIONS JANUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$80.87	RESOLUTIONS NOVEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$7.71	TRUSTEE REDEMPTION - DECEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$51.76	TRUSTEE REDEMPTION - DECEMBER by TBA

ST. CLAIR County

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2019	RE - Real Estate	Back Tax Collected	\$60.30	TRUSTEE REDEMPTION- JANUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$35.46	TRUSTEE REDEMPTION- NOVEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$39.69	TRUSTEE REDEMPTION - MARCH by TBA
2019	RE - Real Estate	Back Tax Collected	\$5.36	TRUSTEE REDEMPTION - APRIL by TBA
2019	RE - Real Estate	Back Tax Collected	\$10.07	TRUSTEE REDEMPTION - MAY by TBA
2019	MH - Mobile Home	Back Tax Collected	\$9.72	RESOLUTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$35.94	TRUSTEE REDEMPTION- AUGUST/SEPT by TBA
2019	RE - Real Estate	Back Tax Collected	\$50.44	RESOLUTIONS AUGUST by TBA
2019	RE - Real Estate	Back Tax Collected	\$48.18	RESOLUTIONS AUGUST by TBA
2019	RE - Real Estate	Back Tax Collected	\$5.72	RESOLUTIONS SEPTEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$1.74	RESOLUTIONS SEPTEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$33.00	TRUSTEE REDEMPTION- OCTOBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$47.28	TRUSTEE REDEMPTION- DECEMBER & JANUARY by TBA
Totals 17 entries			\$980.12	

Final Settlement Sheet

ST. CLAIR County

TTSL - SUGAR LOAF TWP

Current Year Taxes Due

	Original Amount Due	\$240,210.61	+
+	Supplements	\$43.80	
-	Cancellations	\$1,329.73	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$936.91	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$1,306.09	
	Adjusted Amount Due	\$241,167.68	
+	Prior Year Real Estate Tax	(\$553.60)	
+	Prior Year Mobile Home Tax	(\$2.23)	
+	Prior Year Misc. Adjustments	\$45.72	
	Total Amount Due	\$240,657.57	

Current Year Taxes Paid

	Real Estate	\$212,408.92
	Railroad	\$25,523.50
	Mobile Home	\$867.59
	Misc. Adjustments	\$1,306.09
	Prior Year Real Estate	(\$553.60)
	Prior Year Mobile Home	(\$2.23)
	Prior Year Misc. Adjustments	\$45.72
-	Abatements/Refunds	\$0.00
	Total Collected	\$239,595.99
	Hold Back	\$0.00
	County Trustee	\$1,051.73
	Forfeited Tax	\$9.85
	Total	\$240,657.57

Interest Distribution

	County Interest	\$16.25
	Township Interest	\$0.00
	Total Interest	\$16.25

Distribution Summary

Tax Distribution Date	Amount
07/10/2020	\$18,111.94
07/24/2020	\$39,874.96
08/07/2020	\$24,896.63
08/28/2020	\$28,373.28
09/25/2020	\$32,016.51
10/09/2020	\$38,993.44
10/23/2020	\$14,420.04
11/13/2020	\$11,420.33
03/12/2021	\$31,488.86
Totals: 9 Distributions	\$239,595.99
Interest Distribution Date	Amount
03/23/2021	\$16.25
Totals: 1 Distributions	\$16.25
Grand Totals: 10 Distributions	\$239,612.24

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$156,612.15	\$136,029.46	\$20,582.69	\$0.00	\$10.62	\$0.00
005 - I.M.R.F	\$23,014.66	\$19,989.94	\$3,024.72	\$0.00	\$1.56	\$0.00
019 - COMMUNITY BUILDING	\$23,950.25	\$20,802.59	\$3,147.66	\$0.00	\$1.62	\$0.00
027 - AUDIT	\$5,987.50	\$5,200.62	\$786.88	\$0.00	\$0.41	\$0.00
035 - LIABILITY INSURANCE	\$8,045.86	\$6,988.44	\$1,057.42	\$0.00	\$0.55	\$0.00
042 - PARKS	\$8,981.25	\$7,800.85	\$1,180.40	\$0.00	\$0.61	\$0.00
047 - SOCIAL SECURITY	\$13,004.32	\$11,295.23	\$1,709.09	\$0.00	\$0.88	\$0.00
054 - PUBLIC ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$239,595.99	\$208,107.13	\$31,488.86	\$0.00	\$16.25	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	MH - Mobile Home	Back Tax Collected	\$3.99	RESOLUTIONS by TBA
2019	RE - Real Estate	Back Tax Collected	\$46.44	RESOLUTIONS DECEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$89.26	RESOLUTIONS JANUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$1.77	RESOLUTIONS 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>
2019	RE - Real Estate	Back Tax Collected	\$10.68	RESOLUTIONS NOVEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.89	RESOLUTIONS FEBUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.87	RESOLUTIONS FEBUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$3.13	TRUSTEE REDEMPTION - DECEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$4.44	TRUSTEE REDEMPTION - DECEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$90.72	TRUSTEE REDEMPTION - DECEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$13.46	TRUSTEE REDEMPTION - DECEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$13.15	TRUSTEE REDEMPTION- JANUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$6.81	TRUSTEE REDEMPTION- JANUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$3.61	TRUSTEE REDEMPTION- JANUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$4.73	TRUSTEE REDEMPTION- JANUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$57.60	TRUSTEE REDEMPTION- FEBRUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$50.68	TRUSTEE REDEMPTION- FEBRUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$46.41	TRUSTEE REDEMPTION - MARCH by TBA
2019	RE - Real Estate	Back Tax Collected	\$9.03	TRUSTEE REDEMPTION - MARCH by TBA
2019	RE - Real Estate	Back Tax Collected	\$29.84	TRUSTEE REDEMPTION - APRIL by TBA
2019	RE - Real Estate	Back Tax Collected	\$1.50	TRUSTEE REDEMPTION - MAY by TBA
2019	RE - Real Estate	Back Tax Collected	\$116.34	TRUSTEE REDEMPTION - MAY by TBA
2019	MH - Mobile Home	Back Tax Collected	\$8.53	MH REDEMPTION/RESOLUTIONS by TBA
2019	MH - Mobile Home	Back Tax Collected	\$3.22	MH REDEMPTION/RESOLUTIONS by TBA
2019	RE - Real Estate	Back Tax Collected	\$57.60	TRUSTEE REDEMPTION -MAY by TBA
2019	RE - Real Estate	Back Tax Collected	\$53.56	RESOLUTIONS JULY by TBA
2019	RE - Real Estate	Back Tax Collected	\$21.19	RESOLUTIONS JULY by TBA
2019	RE - Real Estate	Back Tax Collected	\$126.57	TRUSTEE REDEMPTION- JUNE by TBA
2019	RE - Real Estate	Back Tax Collected	\$3.61	TRUSTEE REDEMPTION- JUNE by TBA
2019	RE - Real Estate	Back Tax Collected	\$7.45	TRUSTEE REDEMPTION- JUNE by TBA
2019	RE - Real Estate	Back Tax Collected	\$38.59	TRUSTEE REDEMPTION- JUNE by TBA
2019	RE - Real Estate	Back Tax Collected	\$4.78	TRUSTEE REDEMPTION- JULY by TBA
2019	RE - Real Estate	Back Tax Collected	\$16.87	TRUSTEE REDEMPTION- JULY by TBA
2019	MH - Mobile Home	Back Tax Collected	\$9.55	REDEMPTION by TBA
2019	MH - Mobile Home	Back Tax Collected	\$14.45	REDEMPTION by TBA
2019	RE - Real Estate	Payment In Lieu of Tax	\$116.59	PILOT by TBA
2019	RE - Real Estate	Back Tax Collected	\$13.74	TRUSTEE REDEMPTION- AUGUST/SEPT by TBA
2019	RE - Real Estate	Back Tax Collected	\$25.14	RESOLUTIONS AUGUST by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.34	RESOLUTIONS AUGUST by TBA
2019	RE - Real Estate	Back Tax Collected	\$1.66	RESOLUTIONS SEPTEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$1.99	RESOLUTIONS SEPTEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$47.49	RESOLUTIONS OCTOBER by TBA
2019	MH - Mobile Home	Back Tax Collected	\$4.11	MH REDEMPTION- NOVEMBER by TBA
2019	MH - Mobile Home	Back Tax Collected	\$1.87	MH REDEMPTION- NOVEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$7.98	TRUSTEE REDEMPTION- NOVEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$72.01	TRUSTEE REDEMPTION- NOVEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$11.66	TRUSTEE REDEMPTION- DECEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$14.08	NOVEMBER RESOLUTIONS by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.15	NOVEMBER RESOLUTIONS by TBA
2019	RE - Real Estate	Back Tax Collected	\$10.59	NOVEMBER RESOLUTIONS by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.99	RESOLUTIONS JANUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$28.78	TRUSTEE REDEMPTION- SEPTEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$12.05	TRUSTEE REDEMPTION-JAN/FEB by TBA
2019	RE - Real Estate	Back Tax Collected	\$9.27	TRUSTEE REDEMPTION-JAN/FEB by TBA
Totals 54 entries			\$1,351.81	

Final Settlement Sheet

ST. CLAIR County

TTSLR - SUGAR LOAF ROAD

Current Year Taxes Due

	Original Amount Due	\$258,312.80	
+	Supplements	\$47.10	
-	Cancellations	\$1,429.93	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$1,007.50	
+/-	Road & Bridge Transfer	(\$14,348.16)	
+	Misc. Adjustments	\$1,404.57	
	Adjusted Amount Due	\$244,993.88	
+	Prior Year Real Estate Tax	(\$539.27)	
+	Prior Year Mobile Home Tax	(\$2.24)	
+	Prior Year Misc. Adjustments	\$49.16	
	Total Amount Due	\$244,501.53	

Current Year Taxes Paid

	Real Estate	\$214,067.85
	Railroad	\$27,446.98
	Mobile Home	\$932.98
	Misc. Adjustments	\$1,404.57
	Prior Year Real Estate	(\$539.27)
	Prior Year Mobile Home	(\$2.24)
	Prior Year Misc. Adjustments	\$49.16
-	Abatements/Refunds	\$0.00
	Total Collected	\$243,360.03
+	Hold Back	\$0.00
+	County Trustee	\$1,130.94
+	Forfeited Tax	\$10.56
	Total	\$244,501.53

Interest Distribution

	County Interest	\$16.51
	Township Interest	\$0.00
	Total Interest	\$16.51

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VIL OF E CARONDELET	\$670.62	\$667.52
CITY OF COLUMBIA	\$1,756.04	\$1,747.90
VILLAGE OF DUPO	\$11,978.98	\$11,932.74
Totals	\$14,405.64	\$14,348.16

Distribution Summary

Tax Distribution Date	Amount
07/10/2020	\$18,430.08
07/24/2020	\$40,404.73
08/07/2020	\$25,280.85
08/28/2020	\$28,858.55
09/25/2020	\$32,585.85
10/09/2020	\$39,517.44
10/23/2020	\$14,636.73
11/13/2020	\$11,596.22
03/12/2021	\$32,049.58
Totals: 9 Distributions	\$243,360.03
Interest Distribution Date	Amount
03/23/2021	\$16.51
Totals: 1 Distributions	\$16.51
Grand Totals: 10 Distributions	\$243,376.54

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I.M.R.F	\$4,023.90	\$3,495.16	\$528.74	\$0.00	\$0.26	\$0.00
007 - ROAD AND BRIDGE	\$36,557.20	\$31,681.81	\$4,875.39	\$0.00	\$3.26	\$0.00
009 - PERMANENT ROAD	\$156,271.93	\$135,737.56	\$20,534.37	\$0.00	\$10.01	\$0.00
010 - EQUIPMENT & BUILDING	\$26,014.08	\$22,595.81	\$3,418.27	\$0.00	\$1.67	\$0.00
027 - AUDIT	\$4,491.58	\$3,901.38	\$590.20	\$0.00	\$0.29	\$0.00
035 - LIABILITY INSURANCE	\$13,007.03	\$11,297.87	\$1,709.16	\$0.00	\$0.83	\$0.00
047 - SOCIAL SECURITY	\$2,994.31	\$2,600.86	\$393.45	\$0.00	\$0.19	\$0.00
Totals	\$243,360.03	\$211,310.45	\$32,049.58	\$0.00	\$16.51	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	MH - Mobile Home	Back Tax Collected	\$4.29	RESOLUTIONS by TBA
2019	RE - Real Estate	Back Tax Collected	\$49.94	RESOLUTIONS DECEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$95.99	RESOLUTIONS JANUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$1.90	RESOLUTIONS JANUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$11.48	RESOLUTIONS NOVEMBER by TBA

ST. CLAIR County

3/23/2021 14:11

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2019	RE - Real Estate	Back Tax Collected	\$0.96	RESOLUTIONS FEBUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.94	RESOLUTIONS FEBUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$3.36	TRUSTEE REDEMPTION - DECEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$4.77	TRUSTEE REDEMPTION - DECEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$97.56	TRUSTEE REDEMPTION - DECEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$14.47	TRUSTEE REDEMPTION - DECEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$14.14	TRUSTEE REDEMPTION- JANUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$7.33	TRUSTEE REDEMPTION- JANUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$3.89	TRUSTEE REDEMPTION- JANUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$5.09	TRUSTEE REDEMPTION- JANUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$61.94	TRUSTEE REDEMPTION- FEBRUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$54.50	TRUSTEE REDEMPTION- FEBRUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$49.91	TRUSTEE REDEMPTION - MARCH by TBA
2019	RE - Real Estate	Back Tax Collected	\$9.72	TRUSTEE REDEMPTION - MARCH by TBA
2019	RE - Real Estate	Back Tax Collected	\$32.09	TRUSTEE REDEMPTION - APRIL by TBA
2019	RE - Real Estate	Back Tax Collected	\$1.61	TRUSTEE REDEMPTION - MAY by TBA
2019	RE - Real Estate	Back Tax Collected	\$125.11	TRUSTEE REDEMPTION - MAY by TBA
2019	MH - Mobile Home	Back Tax Collected	\$9.17	MH REDEMPTION/RESOLUTIONS by TBA
2019	MH - Mobile Home	Back Tax Collected	\$3.47	MH REDEMPTION/RESOLUTIONS by TBA
2019	RE - Real Estate	Back Tax Collected	\$61.94	TRUSTEE REDEMPTION -MAY by TBA
2019	RE - Real Estate	Back Tax Collected	\$57.60	RESOLUTIONS JULY by TBA
2019	RE - Real Estate	Back Tax Collected	\$22.79	RESOLUTIONS JULY by TBA
2019	RE - Real Estate	Back Tax Collected	\$136.11	TRUSTEE REDEMPTION- JUNE by TBA
2019	RE - Real Estate	Back Tax Collected	\$3.88	TRUSTEE REDEMPTION- JUNE by TBA
2019	RE - Real Estate	Back Tax Collected	\$8.02	TRUSTEE REDEMPTION- JUNE by TBA
2019	RE - Real Estate	Back Tax Collected	\$41.50	TRUSTEE REDEMPTION- JUNE by TBA
2019	RE - Real Estate	Back Tax Collected	\$5.14	TRUSTEE REDEMPTION- JULY by TBA
2019	RE - Real Estate	Back Tax Collected	\$18.14	TRUSTEE REDEMPTION- JULY by TBA
2019	MH - Mobile Home	Back Tax Collected	\$10.27	REDEMPTION by TBA
2019	MH - Mobile Home	Back Tax Collected	\$15.54	REDEMPTION by TBA
2019	RE - Real Estate	Payment In Lieu of Tax	\$125.38	PILOT by TBA
2019	RE - Real Estate	Back Tax Collected	\$14.77	TRUSTEE REDEMPTION- AUGUST/SEPT by TBA
2019	RE - Real Estate	Back Tax Collected	\$27.04	RESOLUTIONS AUGUST by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.37	RESOLUTIONS AUGUST by TBA
2019	RE - Real Estate	Back Tax Collected	\$1.78	RESOLUTIONS SEPTEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$2.14	RESOLUTIONS SEPTEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$51.07	RESOLUTIONS OCTOBER by TBA
2019	MH - Mobile Home	Back Tax Collected	\$4.41	MH REDEMPTION- NOVEMBER by TBA
2019	MH - Mobile Home	Back Tax Collected	\$2.01	MH REDEMPTION- NOVEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$8.58	TRUSTEE REDEMPTION- NOVEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$77.44	TRUSTEE REDEMPTION- NOVEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$12.54	TRUSTEE REDEMPTION- DECEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$15.14	NOVEMBER RESOLUTIONS by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.16	NOVEMBER RESOLUTIONS by TBA
2019	RE - Real Estate	Back Tax Collected	\$11.39	NOVEMBER RESOLUTIONS by TBA
2019	RE - Real Estate	Back Tax Collected	\$1.07	RESOLUTIONS JANUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$30.95	TRUSTEE REDEMPTION- SEPTEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$12.96	TRUSTEE REDEMPTION-JAN/FEB by TBA
2019	RE - Real Estate	Back Tax Collected	\$9.97	TRUSTEE REDEMPTION-JAN/FEB by TBA
Totals 54 entries			\$1,453.73	

Final Settlement Sheet
ST. CLAIR County
TTSM - SMITHTON TWP

Current Year Taxes Due	
Original Amount Due	\$130,368.37
+ Supplements	\$74.79
- Cancellations	\$1,051.48
- Abatements/Refunds	\$0.00
+ Mobile Home	\$167.52
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$24.88
Adjusted Amount Due	\$129,584.08
+ Prior Year Real Estate Tax	(\$88.99)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$6.80
Total Amount Due	\$129,501.89

Current Year Taxes Paid	
Real Estate	\$129,079.19
Railroad	\$290.24
Mobile Home	\$164.10
Misc. Adjustments	\$24.88
Prior Year Real Estate	(\$88.99)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$6.80
- Abatements/Refunds	\$0.00
Total Collected	\$129,476.22
+ Hold Back	\$0.00
+ County Trustee	\$23.83
+ Forfeited Tax	\$1.84
Total	\$129,501.89

Interest Distribution	
County Interest	\$8.78
Township Interest	\$0.00
Total Interest	\$8.78

Distribution Summary	
Tax Distribution Date	Amount
07/10/2020	\$11,201.67
07/24/2020	\$18,079.65
08/07/2020	\$14,534.67
08/28/2020	\$18,393.28
09/25/2020	\$18,646.25
10/09/2020	\$18,461.02
10/23/2020	\$8,510.80
11/13/2020	\$6,593.42
03/12/2021	\$15,055.46
Totals: 9 Distributions	\$129,476.22
Interest Distribution Date	Amount
03/23/2021	\$8.78
Totals: 1 Distributions	\$8.78
Grand Totals: 10 Distributions	\$129,485.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$108,849.37	\$96,192.43	\$12,656.94	\$0.00	\$7.37	\$0.00
005 - I.M.R.F	\$2,500.18	\$2,209.45	\$290.73	\$0.00	\$0.17	\$0.00
027 - AUDIT	\$3,035.96	\$2,682.92	\$353.04	\$0.00	\$0.21	\$0.00
035 - LIABILITY INSURANCE	\$3,482.52	\$3,077.58	\$404.94	\$0.00	\$0.24	\$0.00
047 - SOCIAL SECURITY	\$5,625.49	\$4,971.35	\$654.14	\$0.00	\$0.38	\$0.00
054 - PUBLIC ASSISTANCE	\$5,982.70	\$5,287.03	\$695.67	\$0.00	\$0.41	\$0.00
Totals	\$129,476.22	\$114,420.76	\$15,055.46	\$0.00	\$8.78	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	MH - Mobile Home	Back Tax Collected	\$1.35	MH REDEMPTION/RESOLUTIONS by TBA
2019	MH - Mobile Home	Back Tax Collected	\$1.12	REDEMPTION by TBA
2019	RE - Real Estate	Payment In Lieu of Tax	\$24.88	PILOT by TBA
2019	MH - Mobile Home	Back Tax Collected	\$4.33	MH REDEMPTION- NOVEMBER by TBA
Totals	4 entries		\$31.68	

**Final Settlement Sheet
ST. CLAIR County
TTSMR - SMITHTON ROAD**

Current Year Taxes Due

	Original Amount Due	\$324,752.20	
+	Supplements	\$186.30	
-	Cancellations	\$2,619.20	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$417.27	
+/-	Road & Bridge Transfer	(\$80,895.22)	
+	Misc. Adjustments	\$61.97	
	Adjusted Amount Due	\$241,903.32	
+	Prior Year Real Estate Tax	(\$205.00)	
+	Prior Year Mobile Home Tax	\$0.01	
+	Prior Year Misc. Adjustments	\$16.93	
	Total Amount Due	\$241,715.26	

Current Year Taxes Paid

	Real Estate	\$240,645.67
	Railroad	\$722.98
	Mobile Home	\$408.77
	Misc. Adjustments	\$61.97
	Prior Year Real Estate	(\$205.00)
	Prior Year Mobile Home	\$0.01
	Prior Year Misc. Adjustments	\$16.93
-	Abatements/Refunds	\$0.00
	Total Collected	\$241,651.33
+	Hold Back	\$0.00
+	County Trustee	\$59.39
+	Forfeited Tax	\$4.54
	Total	\$241,715.26

Interest Distribution

	County Interest	\$16.39
	Township Interest	\$0.00
	Total Interest	\$16.39

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF FREEBURG	\$22,771.33	\$22,767.31
VILLAGE OF SMITHTON	\$58,137.87	\$58,127.91
Totals	\$80,909.20	\$80,895.22

Distribution Summary

Tax Distribution Date	Amount
07/10/2020	\$20,877.85
07/24/2020	\$33,700.75
08/07/2020	\$27,092.91
08/28/2020	\$34,291.40
09/25/2020	\$34,903.22
10/09/2020	\$34,440.37
10/23/2020	\$15,871.03
11/13/2020	\$12,294.75
03/12/2021	\$28,179.05
Totals: 9 Distributions	\$241,651.33
Interest Distribution Date	Amount
03/23/2021	\$16.39
Totals: 1 Distributions	\$16.39
Grand Totals: 10 Distributions	\$241,667.72

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I.M.R.F	\$3,482.88	\$3,077.94	\$404.94	\$0.00	\$0.18	\$0.00
007 - ROAD AND BRIDGE	\$158,514.31	\$140,002.16	\$18,512.15	\$0.00	\$12.17	\$0.00
008 - JT. BRIDGE	\$41,791.71	\$36,932.30	\$4,859.41	\$0.00	\$2.12	\$0.00
010 - EQUIPMENT & BUILDING	\$29,379.14	\$25,963.01	\$3,416.13	\$0.00	\$1.49	\$0.00
035 - LIABILITY INSURANCE	\$2,500.38	\$2,209.64	\$290.74	\$0.00	\$0.13	\$0.00
047 - SOCIAL SECURITY	\$5,982.91	\$5,287.23	\$695.68	\$0.00	\$0.30	\$0.00
Totals	\$241,651.33	\$213,472.28	\$28,179.05	\$0.00	\$16.39	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	MH - Mobile Home	Back Tax Collected	\$3.37	MH REDEMPTION/RESOLUTIONS by TBA
2019	MH - Mobile Home	Back Tax Collected	\$2.79	REDEMPTION by TBA
2019	RE - Real Estate	Payment In Lieu of Tax	\$61.97	PILOT by TBA
2019	MH - Mobile Home	Back Tax Collected	\$10.77	MH REDEMPTION- NOVEMBER by TBA
	Totals	4 entries	\$78.90	

Final Settlement Sheet
ST. CLAIR County
TTST - STITES TWP

Current Year Taxes Due	
Original Amount Due	\$63,967.09
+ Supplements	\$502.22
- Cancellations	\$48.25
- Abatements/Refunds	\$0.00
+ Mobile Home	\$37.43
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$829.80
Adjusted Amount Due	\$65,288.29
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$65,288.29

Current Year Taxes Paid	
Real Estate	\$30,682.06
Railroad	\$33,599.94
Mobile Home	\$33.48
Misc. Adjustments	\$829.80
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$65,145.28
+ Hold Back	\$0.00
+ County Trustee	\$143.01
+ Forfeited Tax	\$0.00
Total	\$65,288.29

Interest Distribution	
County Interest	\$4.42
Township Interest	\$0.00
Total Interest	\$4.42

Distribution Summary	
Tax Distribution Date	Amount
07/10/2020	\$131.42
07/24/2020	\$7,681.06
08/07/2020	\$8,276.31
08/28/2020	\$12,987.07
09/25/2020	\$9,470.67
10/09/2020	\$13,860.43
10/23/2020	\$4,138.78
11/13/2020	\$2,789.80
03/12/2021	\$5,809.74
Totals: 9 Distributions	\$65,145.28
Interest Distribution Date	Amount
03/23/2021	\$4.42
Totals: 1 Distributions	\$4.42
Grand Totals: 10 Distributions	\$65,149.70

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$45,499.61	\$41,441.90	\$4,057.71	\$0.00	\$3.08	\$0.00
005 - I.M.R.F	\$1,910.97	\$1,740.56	\$170.41	\$0.00	\$0.13	\$0.00
019 - COMMUNITY BUILDING	\$2,932.19	\$2,670.70	\$261.49	\$0.00	\$0.20	\$0.00
035 - LIABILITY INSURANCE	\$4,691.50	\$4,273.10	\$418.40	\$0.00	\$0.32	\$0.00
054 - PUBLIC ASSISTANCE	\$10,111.01	\$9,209.28	\$901.73	\$0.00	\$0.69	\$0.00
Totals	\$65,145.28	\$59,335.54	\$5,809.74	\$0.00	\$4.42	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$1.50	RESOLUTIONS NOVEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$2.51	TRUSTEE REDEMPTION- JANUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$1.96	TRUSTEE REDEMPTION- FEBRUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$10.54	TRUSTEE REDEMPTION - MARCH by TBA
2019	RE - Real Estate	Back Tax Collected	\$5.94	RESOLUTIONS JUNE by TBA
2019	RE - Real Estate	Payment In Lieu of Tax	\$781.99	PILOT by TBA
2019	RE - Real Estate	Back Tax Collected	\$23.40	RESOLUTIONS SEPTEMBER by TBA

Final Settlement Sheet

ST. CLAIR County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2019	RE - Real Estate	Back Tax Collected	\$1.71	RESOLUTIONS SEPTEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.25	NOVEMBER RESOLUTIONS by TBA
Totals			9 entries	\$829.80

Final Settlement Sheet
ST. CLAIR County
TTSV - SHILOH VALLEY TWP

Current Year Taxes Due	
Original Amount Due	\$46,109.31
+ Supplements	\$9.61
- Cancellations	\$465.65
- Abatements/Refunds	\$0.00
+ Mobile Home	\$122.92
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$5.08
Adjusted Amount Due	\$45,781.27
+ Prior Year Real Estate Tax	(\$2.52)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.96
Total Amount Due	\$45,779.71

Current Year Taxes Paid	
Real Estate	\$45,485.17
Railroad	\$167.94
Mobile Home	\$118.38
Misc. Adjustments	\$5.08
Prior Year Real Estate	(\$2.52)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.96
- Abatements/Refunds	\$0.00
Total Collected	\$45,775.01
+ Hold Back	\$0.00
+ County Trustee	\$3.72
+ Forfeited Tax	\$0.98
Total	\$45,779.71

Interest Distribution

County Interest	\$3.11
Township Interest	\$0.00
Total Interest	\$3.11

Distribution Summary

<u>Tax Distribution Date</u>	<u>Amount</u>
07/10/2020	\$3,797.47
07/24/2020	\$6,936.96
08/07/2020	\$4,943.14
08/28/2020	\$7,721.46
09/25/2020	\$6,877.69
10/09/2020	\$7,102.96
10/23/2020	\$2,482.65
11/13/2020	\$1,849.11
03/12/2021	\$4,063.57
Totals: 9 Distributions	\$45,775.01
<u>Interest Distribution Date</u>	<u>Amount</u>
03/23/2021	\$3.11
Totals: 1 Distributions	\$3.11
Grand Totals: 10 Distributions	\$45,778.12

Fund Summary

<u>Fund</u>	<u>Amount Collected</u>	<u>Previously Distributed</u>	<u>Current Distribution</u>	<u>Amount Available</u>	<u>Interest</u>	<u>PY Over Distrib</u>
001 - CORPORATE	\$40,762.18	\$37,143.60	\$3,618.58	\$0.00	\$2.77	\$0.00
054 - PUBLIC ASSISTANCE	\$5,012.83	\$4,567.84	\$444.99	\$0.00	\$0.34	\$0.00
Totals	\$45,775.01	\$41,711.44	\$4,063.57	\$0.00	\$3.11	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2019	RE - Real Estate	Back Tax Collected	\$0.29	RESOLUTIONS NOVEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.22	TRUSTEE REDEMPTION - DECEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$1.75	TRUSTEE REDEMPTION - MARCH by TBA
2019	RE - Real Estate	Back Tax Collected	\$2.43	TRUSTEE REDEMPTION - APRIL by TBA
2019	MH - Mobile Home	Back Tax Collected	\$0.38	REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.39	TRUSTEE REDEMPTION- SEPTEMBER by TBA
2019	MH - Mobile Home	Back Tax Collected	\$0.58	RESOLUTION by TBA
Totals	7 entries		\$6.04	

Final Settlement Sheet

ST. CLAIR County

TTSVR - SHILOH VALLEY ROAD

Current Year Taxes Due	
Original Amount Due	\$322,104.41
+ Supplements	\$67.16
- Cancellations	\$3,252.94
- Abatements/Refunds	\$0.00
+ Mobile Home	\$858.70
+/- Road & Bridge Transfer	(\$28,898.52)
+ Misc. Adjustments	\$35.54
Adjusted Amount Due	\$290,914.35
+ Prior Year Real Estate Tax	(\$14.74)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$6.68
Total Amount Due	\$290,906.29

Current Year Taxes Paid	
Real Estate	\$288,845.86
Railroad	\$1,173.14
Mobile Home	\$827.03
Misc. Adjustments	\$35.54
+ Prior Year Real Estate	(\$14.74)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$6.68
- Abatements/Refunds	\$0.00
Total Collected	\$290,873.51
+ Hold Back	\$0.00
+ County Trustee	\$25.96
+ Forfeited Tax	\$6.82
Total	\$290,906.29

Interest Distribution

County Interest	\$19.73
Township Interest	\$0.00
Total Interest	\$19.73

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF O FALLON	\$470.26	\$470.23
VILLAGE OF SHILOH	\$28,428.40	\$28,428.29
Totals	\$28,898.66	\$28,898.52

Distribution Summary

Tax Distribution Date	Amount
07/10/2020	\$24,114.60
07/24/2020	\$44,052.50
08/07/2020	\$31,391.06
08/28/2020	\$49,073.95
09/25/2020	\$43,688.02
10/09/2020	\$45,140.93
10/23/2020	\$15,773.31
11/13/2020	\$11,747.56
03/12/2021	\$25,891.58
Totals: 9 Distributions	\$290,873.51
Interest Distribution Date	Amount
03/23/2021	\$19.73
Totals: 1 Distributions	\$19.73
Grand Totals: 10 Distributions	\$290,893.24

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$53,814.67	\$48,968.35	\$4,846.32	\$0.00	\$5.11	\$0.00
008 - JT. BRIDGE	\$16,753.81	\$15,266.46	\$1,487.35	\$0.00	\$1.03	\$0.00
009 - PERMANENT ROAD	\$220,305.03	\$200,747.12	\$19,557.91	\$0.00	\$13.59	\$0.00
Totals	\$290,873.51	\$264,981.93	\$25,891.58	\$0.00	\$19.73	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$2.01	RESOLUTIONS NOVEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$1.56	TRUSTEE REDEMPTION - DECEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$12.20	TRUSTEE REDEMPTION - MARCH by TBA
2019	RE - Real Estate	Back Tax Collected	\$17.01	TRUSTEE REDEMPTION - APRIL by TBA
2019	MH - Mobile Home	Back Tax Collected	\$2.65	REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$2.76	TRUSTEE REDEMPTION- SEPTEMBER by TBA
2019	MH - Mobile Home	Back Tax Collected	\$4.03	RESOLUTION by TBA
Totals	7 entries		\$42.22	

Final Settlement Sheet
ST. CLAIR County
VCAL - VILLAGE OF ALORTON

Current Year Taxes Due

	Original Amount Due	\$114,455.83	
+	Supplements	\$0.00	
-	Cancellations	\$1,142.94	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$951.79	
+/-	Road & Bridge Transfer	\$3,472.27	
+	Misc. Adjustments	\$7,642.21	
	Adjusted Amount Due	\$125,379.16	
+	Prior Year Real Estate Tax	\$91.96	
+	Prior Year Mobile Home Tax	\$20.86	
+	Prior Year Misc. Adjustments	\$33.67	
	Total Amount Due	\$125,525.65	

Current Year Taxes Paid

	Real Estate	\$77,023.61
	Railroad	\$37,060.02
	Mobile Home	\$793.76
	Misc. Adjustments	\$7,642.21
	Prior Year Real Estate	\$91.96
	Prior Year Mobile Home	\$20.86
	Prior Year Misc. Adjustments	\$33.67
-	Abatements/Refunds	\$0.00
	Total Collected	\$122,666.09
	Hold Back	\$0.00
	County Trustee	\$2,795.45
	Forfeited Tax	\$64.11
	Total	\$125,525.65

Interest Distribution

	County Interest	\$8.32
	Township Interest	\$0.00
	Total Interest	\$8.32

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CENTREVILLE ROAD	\$3,599.11	\$3,472.27
Totals	\$3,599.11	\$3,472.27

Distribution Summary

Tax Distribution Date	Amount
07/10/2020	\$3,011.66
07/24/2020	\$21,636.77
08/07/2020	\$11,577.79
08/28/2020	\$10,321.74
09/25/2020	\$9,893.85
10/09/2020	\$18,974.98
10/23/2020	\$10,455.23
11/13/2020	\$7,727.00
03/12/2021	\$29,067.07
Totals: 9 Distributions	\$122,666.09
Interest Distribution Date	Amount
03/23/2021	\$8.32
Totals: 1 Distributions	\$8.32
Grand Totals: 10 Distributions	\$122,674.41

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
035 - LIABILITY INSURANCE	\$119,193.82	\$90,674.90	\$28,518.92	\$0.00	\$8.32	\$0.00
999 - CITY SHARE ROAD AND BRIDGE	\$3,472.27	\$2,924.12	\$548.15	\$0.00	\$0.00	\$0.00
Totals	\$122,666.09	\$93,599.02	\$29,067.07	\$0.00	\$8.32	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$392.56	RESOLUTIONS JANUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$27.41	RESOLUTIONS NOVEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$19.00	RESOLUTIONS NOVEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$43.69	RESOLUTIONS FEBUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$2.78	RESOLUTIONS FEBUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$124.47	TRUSTEE REDEMPTION - DECEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$38.63	TRUSTEE REDEMPTION- JANUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$17.07	TRUSTEE REDEMPTION - MARCH by TBA
2019	RE - Real Estate	Back Tax Collected	\$19.26	TRUSTEE REDEMPTION - APRIL by TBA
2019	RE - Real Estate	Back Tax Collected	\$223.97	TRUSTEE REDEMPTION - APRIL by TBA

Final Settlement Sheet

ST. CLAIR County

3/23/2021 14:11

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2019	RE - Real Estate	Back Tax Collected	\$205.76	TRUSTEE REDEMPTION - MAY by TBA
2019	RE - Real Estate	Back Tax Collected	\$11.45	TRUSTEE REDEMPTION - MAY by TBA
2019	RE - Real Estate	Back Tax Collected	\$909.42	TRUSTEE REDEMPTION - JUNE by TBA
2019	RE - Real Estate	Back Tax Collected	\$807.06	RESOLUTIONS JUNE by TBA
2019	RE - Real Estate	Back Tax Collected	\$279.07	TRUSTEE REDEMPTION -MAY by TBA
2019	RE - Real Estate	Back Tax Collected	\$84.59	RESOLUTIONS JULY by TBA
2019	RE - Real Estate	Back Tax Collected	\$4.34	TRUSTEE REDEMPTION- JUNE by TBA
2019	RE - Real Estate	Back Tax Collected	\$1.62	TRUSTEE REDEMPTION- JULY by TBA
2019	RE - Real Estate	Back Tax Collected	\$97.19	TRUSTEE REDEMPTION- JULY by TBA
2019	MH - Mobile Home	Back Tax Collected	\$33.67	REDEMPTION by TBA
2019	RE - Real Estate	Payment In Lieu of Tax	\$338.58	PILOT by TBA
2019	RE - Real Estate	Back Tax Collected	\$3.95	RESOLUTIONS AUGUST by TBA
2019	RE - Real Estate	Back Tax Collected	\$2,766.92	RESOLUTIONS AUGUST by TBA
2019	RE - Real Estate	Back Tax Collected	\$33.71	RESOLUTIONS SEPTEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$14.50	RESOLUTIONS SEPTEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$120.81	TRUSTEE REDEMPTION- SEPTEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$9.44	TRUSTEE REDEMPTION- NOVEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$552.78	TRUSTEE REDEMPTION- NOVEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$57.65	NOVEMBER RESOLUTIONS by TBA
2019	RE - Real Estate	Back Tax Collected	\$357.35	NOVEMBER RESOLUTIONS by TBA
2019	RE - Real Estate	Back Tax Collected	\$5.72	RESOLUTIONS JANUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$71.46	TRUSTEE REDEMPTION-JAN/FEB by TBA
Totals 32 entries			\$7,675.88	

Final Settlement Sheet

ST. CLAIR County

VCBE - CITY OF BELLEVILLE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$10,491,377.43	+	Real Estate	\$10,388,857.05
+	Supplements	\$3,360.83	+	Railroad	\$16,774.90
-	Cancellations	\$66,897.80	+	Mobile Home	\$5,882.18
-	Abatements/Refunds	\$301.67	+	Misc. Adjustments	\$45,088.97
+	Mobile Home	\$6,123.03	+	Prior Year Real Estate	(\$28,299.06)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$45,088.97	+	Prior Year Misc. Adjustments	\$105.33
	Adjusted Amount Due	\$10,478,750.79	-	Abatements/Refunds	\$301.67
+	Prior Year Real Estate Tax	(\$28,299.06)		Total Collected	\$10,428,107.70
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$105.33	+	County Trustee	\$21,984.49
	Total Amount Due	\$10,450,557.06	+	Forfeited Tax	\$464.87
				Total	\$10,450,557.06

Interest Distribution

County Interest	\$707.38
Township Interest	\$0.00
Total Interest	\$707.38

Distribution Summary

Tax Distribution Date	Amount
07/10/2020	\$809,297.85
07/24/2020	\$1,505,770.51
08/07/2020	\$1,222,083.89
08/28/2020	\$1,219,340.22
09/25/2020	\$1,515,918.38
10/09/2020	\$1,509,892.60
10/23/2020	\$667,671.45
11/13/2020	\$537,028.84
03/12/2021	\$1,441,103.96
Totals: 9 Distributions	\$10,428,107.70
Interest Distribution Date	Amount
03/23/2021	\$707.38
Totals: 1 Distributions	\$707.38
Grand Totals: 10 Distributions	\$10,428,815.08

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$447,616.14	\$385,758.15	\$61,857.99	\$0.00	\$30.38	\$0.00
001A - CORPORATE	\$123,020.40	\$106,019.71	\$17,000.69	\$0.00	\$8.34	\$0.00
005 - I.M.R.F	\$725,712.89	\$625,423.57	\$100,289.32	\$0.00	\$49.23	\$0.00
013 - FIREMEN PENSION	\$3,648,210.92	\$3,144,049.31	\$504,161.61	\$0.00	\$247.47	\$0.00
015 - POLICE PENSION	\$3,578,488.56	\$3,083,962.22	\$494,526.34	\$0.00	\$242.74	\$0.00
035 - LIABILITY INSURANCE	\$696,065.73	\$599,873.49	\$96,192.24	\$0.00	\$47.22	\$0.00
043 - PLAYGROUND	\$377,883.32	\$325,662.06	\$52,221.26	\$0.00	\$25.63	\$0.00
047 - SOCIAL SECURITY	\$665,208.99	\$573,280.98	\$91,928.01	\$0.00	\$45.12	\$0.00
054 - GENERAL ASSISTANCE	\$165,900.75	\$142,974.25	\$22,926.50	\$0.00	\$11.25	\$0.00
999 - CITY SHARE ROAD AND BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$10,428,107.70	\$8,987,003.74	\$1,441,103.96	\$0.00	\$707.38	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$2,375.76	RESOLUTION DECEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$3,981.41	RESOLUTIONS 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>
2019	RE - Real Estate	Back Tax Collected	\$1,024.14	RESOLUTIONS JANUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$146.32	RESOLUTIONS JANUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$54.52	RESOLUTIONS NOVEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$176.86	RESOLUTIONS NOVEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$1,334.54	RESOLUTIONS FEBUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$14.01	RESOLUTIONS FEBUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$28.97	TRUSTEE REDEMPTION - DECEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$1,314.57	TRUSTEE REDEMPTION - DECEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$38.27	TRUSTEE REDEMPTION - DECEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$216.82	TRUSTEE REDEMPTION - DECEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$179.25	TRUSTEE REDEMPTION- JANUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$57.25	TRUSTEE REDEMPTION- JANUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$298.63	TRUSTEE REDEMPTION- FEBRUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$3,111.53	TRUSTEE REDEMPTION - MARCH by TBA
2019	RE - Real Estate	Back Tax Collected	\$43.85	TRUSTEE REDEMPTION - MARCH by TBA
2019	RE - Real Estate	Back Tax Collected	\$226.43	TRUSTEE REDEMPTION - MARCH by TBA
2019	RE - Real Estate	Back Tax Collected	\$166.23	TRUSTEE REDEMPTION - APRIL by TBA
2019	RE - Real Estate	Back Tax Collected	\$61.56	TRUSTEE REDEMPTION - JUNE by TBA
2019	MH - Mobile Home	Back Tax Collected	\$18.46	MH REDEMPTION/RESOLUTIONS by TBA
2019	MH - Mobile Home	Back Tax Collected	\$34.81	MH REDEMPTION/RESOLUTIONS by TBA
2019	RE - Real Estate	Back Tax Collected	\$467.90	RESOLUTIONS - JANUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$1,524.44	RESOLUTIONS JUNE by TBA
2019	RE - Real Estate	Back Tax Collected	\$60.88	RESOLUTIONS JUNE by TBA
2019	RE - Real Estate	Back Tax Collected	\$2,786.35	RESOLUTIONS JUNE by TBA
2019	RE - Real Estate	Back Tax Collected	\$43.48	TRUSTEE REDEMPTION -MAY by TBA
2019	RE - Real Estate	Back Tax Collected	\$202.12	RESOLUTIONS JULY by TBA
2019	RE - Real Estate	Back Tax Collected	\$458.73	TRUSTEE REDEMPTION- JUNE by TBA
2019	RE - Real Estate	Back Tax Collected	\$919.76	TRUSTEE REDEMPTION- JUNE by TBA
2019	RE - Real Estate	Back Tax Collected	\$1,340.85	TRUSTEE REDEMPTION- JUNE by TBA
2019	RE - Real Estate	Back Tax Collected	\$84.76	TRUSTEE REDEMPTION- JUNE by TBA
2019	RE - Real Estate	Back Tax Collected	\$562.44	TRUSTEE REDEMPTION- JUNE by TBA
2019	RE - Real Estate	Back Tax Collected	\$33.68	TRUSTEE REDEMPTION- JUNE by TBA
2019	RE - Real Estate	Back Tax Collected	\$316.94	TRUSTEE REDEMPTION- JULY by TBA
2019	RE - Real Estate	Payment In Lieu of Tax	\$7,133.96	PILOT by TBA
2019	RE - Real Estate	Payment In Lieu of Tax	\$1,173.66	PILOT by TBA
2019	RE - Real Estate	Back Tax Collected	\$36.00	TRUSTEE REDEMPTION- AUGUST/SEPT by TBA
2019	RE - Real Estate	Back Tax Collected	\$145.54	RESOLUTIONS AUGUST by TBA
2019	RE - Real Estate	Back Tax Collected	\$387.61	RESOLUTIONS AUGUST by TBA
2019	RE - Real Estate	Back Tax Collected	\$118.65	RESOLUTIONS AUGUST by TBA
2019	RE - Real Estate	Back Tax Collected	\$47.98	RESOLUTIONS SEPTEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$29.35	RESOLUTIONS SEPTEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$10.55	RESOLUTIONS SEPTEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.78	RESOLUTIONS SEPTEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$27.67	RESOLUTIONS SEPTEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$441.62	TRUSTEE REDEMPTION- SEPTEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$88.16	TRUSTEE REDEMPTION- SEPTEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$22.58	TRUSTEE REDEMPTION- SEPTEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$504.60	TRUSTEE REDEMPTION- OCTOBER by TBA
2019	MH - Mobile Home	Back Tax Collected	\$37.32	MH REDEMPTION- NOVEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$977.58	TRUSTEE REDEMPTION- NOVEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$442.67	TRUSTEE REDEMPTION- NOVEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$42.29	TRUSTEE REDEMPTION- OCTOBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$283.46	TRUSTEE REDEMPTION- OCTOBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$1,747.93	NOVEMBER RESOLUTIONS by TBA
2019	RE - Real Estate	Back Tax Collected	\$9.77	NOVEMBER RESOLUTIONS by TBA
2019	RE - Real Estate	Back Tax Collected	\$320.66	NOVEMBER RESOLUTIONS by TBA
2019	RE - Real Estate	Back Tax Collected	\$90.79	NOVEMBER RESOLUTIONS by TBA
2019	RE - Real Estate	Back Tax Collected	\$2,036.87	NOVEMBER RESOLUTIONS by TBA
2019	RE - Real Estate	Back Tax Collected	\$283.03	TRUSTEE REDEMPTION- DECEMBER & JANUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$216.48	TRUSTEE REDEMPTION- DECEMBER & 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>
2019	RE - Real Estate	Back Tax Collected	\$1,253.99	RESOLUTIONS DECEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$7.74	RESOLUTIONS JANUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$1,063.90	RESOLUTIONS JANUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$3.34	RESOLUTIONS JANUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$1,346.76	RESOLUTIONS JANUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$1,139.75	TRUSTEE REDEMPTION-JAN/FEB by TBA
2019	MH - Mobile Home	Back Tax Collected	\$14.74	RESOLUTIONS by TBA
Totals 69 entries			\$45,194.30	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2019	RE - Real Estate	Real Estate Abatement	\$254.51	TO OFFSET NEGATIVE IN TTBE by TBA
2019	RE - Real Estate	Real Estate Abatement	\$47.16	to zero out belleville twp negative by TBA
Totals 2 entries			\$301.67	

Final Settlement Sheet

ST. CLAIR County

VCBR - VILLAGE OF BROOKLYN

Current Year Taxes Due	
Original Amount Due	\$42,580.87
+ Supplements	\$3.20
- Cancellations	\$94.97
- Abatements/Refunds	\$0.00
+ Mobile Home	\$73.68
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$1,633.62
Adjusted Amount Due	\$44,196.40
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$44,196.40

Current Year Taxes Paid	
Real Estate	\$13,115.17
Railroad	\$29,100.14
Mobile Home	\$65.91
Misc. Adjustments	\$1,633.62
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$43,914.84
+ Hold Back	\$0.00
+ County Trustee	\$281.56
+ Forfeited Tax	\$0.00
Total	\$44,196.40

Interest Distribution	
County Interest	\$2.98
Township Interest	\$0.00
Total Interest	\$2.98

Distribution Summary	
Tax Distribution Date	Amount
07/10/2020	\$258.82
07/24/2020	\$4,465.10
08/07/2020	\$1,451.53
08/28/2020	\$13,062.53
09/25/2020	\$5,192.46
10/09/2020	\$10,830.79
10/23/2020	\$2,516.58
11/13/2020	\$1,727.27
03/12/2021	\$4,409.76
Totals: 9 Distributions	\$43,914.84
Interest Distribution Date	Amount
03/23/2021	\$2.98
Totals: 1 Distributions	\$2.98
Grand Totals: 10 Distributions	\$43,917.82

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$7,966.90	\$7,166.94	\$799.96	\$0.00	\$0.53	\$0.00
014 - POLICE PROTECTION	\$2,388.00	\$2,148.19	\$239.81	\$0.00	\$0.16	\$0.00
027 - AUDIT	\$2,920.95	\$2,627.63	\$293.32	\$0.00	\$0.20	\$0.00
035 - LIABILITY INSURANCE	\$16,625.98	\$14,956.47	\$1,669.51	\$0.00	\$1.13	\$0.00
041 - STREET LIGHTING	\$1,560.87	\$1,404.11	\$156.76	\$0.00	\$0.11	\$0.00
047 - SOCIAL SECURITY	\$7,890.75	\$7,098.39	\$792.36	\$0.00	\$0.54	\$0.00
060 - UNEMPLOYMENT INS	\$4,561.39	\$4,103.35	\$458.04	\$0.00	\$0.31	\$0.00
999 - CITY SHARE ROAD AND BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$43,914.84	\$39,505.08	\$4,409.76	\$0.00	\$2.98	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$2.96	RESOLUTIONS NOVEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$4.94	TRUSTEE REDEMPTION- JANUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$3.86	TRUSTEE REDEMPTION- FEBRUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$20.75	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>
2019	RE - Real Estate	Back Tax Collected	\$11.69	RESOLUTIONS JUNE by TBA
2019	RE - Real Estate	Payment In Lieu of Tax	\$1,539.52	PILOT by TBA
2019	RE - Real Estate	Back Tax Collected	\$46.06	RESOLUTIONS SEPTEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$3.36	RESOLUTIONS SEPTEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.48	NOVEMBER RESOLUTIONS by TBA
Totals 9 entries			\$1,633.62	

Final Settlement Sheet
ST. CLAIR County
VCCA - VIL OF E CARONDELET

Current Year Taxes Due	
Original Amount Due	\$36,507.30
+ Supplements	\$0.00
- Cancellations	\$959.54
- Abatements/Refunds	\$0.00
+ Mobile Home	\$499.28
+/- Road & Bridge Transfer	\$667.52
+ Misc. Adjustments	\$895.33
Adjusted Amount Due	\$37,609.89
+ Prior Year Real Estate Tax	(\$102.06)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$37,507.83

Current Year Taxes Paid	
Real Estate	\$34,801.48
Railroad	\$0.00
Mobile Home	\$429.70
Misc. Adjustments	\$895.33
Prior Year Real Estate	(\$102.06)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$36,024.45
+ Hold Back	\$0.00
+ County Trustee	\$1,473.40
+ Forfeited Tax	\$9.98
Total	\$37,507.83

Interest Distribution	
County Interest	\$2.44
Township Interest	\$0.00
Total Interest	\$2.44

Road and Bridge Summary		
Rd./Br. District	Amt. Due	Amt. Distrib.
SUGAR LOAF ROAD	\$670.62	\$667.52
Totals	\$670.62	\$667.52

Distribution Summary	
Tax Distribution Date	Amount
07/10/2020	\$3,204.51
07/24/2020	\$4,503.71
08/07/2020	\$4,642.01
08/28/2020	\$4,699.81
09/25/2020	\$4,680.05
10/09/2020	\$3,962.09
10/23/2020	\$1,593.56
11/13/2020	\$1,998.71
03/12/2021	\$6,740.00
Totals: 9 Distributions	\$36,024.45
Interest Distribution Date	Amount
03/23/2021	\$2.44
Totals: 1 Distributions	\$2.44
Grand Totals: 10 Distributions	\$36,026.89

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$5,533.43	\$4,492.59	\$1,040.84	\$0.00	\$0.39	\$0.00
014 - POLICE PROTECTION	\$3,537.36	\$2,871.96	\$665.40	\$0.00	\$0.24	\$0.00
027 - AUDIT	\$4,375.03	\$3,552.08	\$822.95	\$0.00	\$0.30	\$0.00
035 - LIABILITY INSURANCE	\$20,714.42	\$16,817.95	\$3,896.47	\$0.00	\$1.43	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
046 - ESDA	\$1,196.69	\$971.58	\$225.11	\$0.00	\$0.08	\$0.00
999 - CITY SHARE ROAD AND BRIDGE	\$667.52	\$578.29	\$89.23	\$0.00	\$0.00	\$0.00
Totals	\$36,024.45	\$29,284.45	\$6,740.00	\$0.00	\$2.44	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$10.19	RESOLUTIONS JANUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$5.04	RESOLUTIONS FEBUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$18.05	TRUSTEE REDEMPTION - DECEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$20.85	TRUSTEE REDEMPTION- JANUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$292.33	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>
2019	RE - Real Estate	Back Tax Collected	\$332.28	TRUSTEE REDEMPTION -MAY by TBA
2019	RE - Real Estate	Back Tax Collected	\$145.04	RESOLUTIONS AUGUST by TBA
2019	RE - Real Estate	Back Tax Collected	\$11.47	RESOLUTIONS SEPTEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.86	NOVEMBER RESOLUTIONS by TBA
2019	RE - Real Estate	Back Tax Collected	\$5.73	RESOLUTIONS JANUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$53.49	TRUSTEE REDEMPTION-JAN/FEB by TBA
Totals 11 entries			\$895.33	

Final Settlement Sheet

ST. CLAIR County

VCCA - VILLAGE OF CAHOKIA

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,887,279.34	+	Real Estate	\$2,571,350.19
+	Supplements	\$6,615.59	+	Railroad	\$108,965.94
-	Cancellations	\$68,485.43	+	Mobile Home	\$3,003.99
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$121,596.97
+	Mobile Home	\$3,549.85	+	Prior Year Real Estate	(\$34,165.01)
+/-	Road & Bridge Transfer	\$35,358.00	+	Prior Year Mobile Home	(\$0.01)
+	Misc. Adjustments	\$121,596.97	+	Prior Year Misc. Adjustments	\$197.64
	Adjusted Amount Due	\$2,985,914.32	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$34,165.01)	Total Collected \$2,770,949.71		
+	Prior Year Mobile Home Tax	(\$0.01)	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$197.64	+	County Trustee	\$174,446.64
	Total Amount Due	\$2,951,946.94	+	Forfeited Tax	\$6,550.59
			Total \$2,951,946.94		

Interest Distribution

County Interest	\$187.96
Township Interest	\$0.00
Total Interest	\$187.96

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CENTREVILLE ROAD	\$37,215.64	\$35,358.00
Totals	\$37,215.64	\$35,358.00

Distribution Summary

Tax Distribution Date	Amount
07/10/2020	\$171,618.48
07/24/2020	\$326,714.17
08/07/2020	\$419,078.92
08/28/2020	\$279,429.90
09/25/2020	\$340,032.24
10/09/2020	\$314,396.24
10/23/2020	\$151,411.80
11/13/2020	\$130,823.91
03/12/2021	\$637,444.05
Totals: 9 Distributions	\$2,770,949.71
Interest Distribution Date	Amount
03/23/2021	\$187.96
Totals: 1 Distributions	\$187.96
Grand Totals: 10 Distributions	\$2,771,137.67

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$105,328.57	\$81,048.21	\$24,280.36	\$0.00	\$7.24	\$0.00
005 - I.M.R.F	\$281,615.48	\$216,697.44	\$64,918.04	\$0.00	\$19.35	\$0.00
014 - POLICE PROTECTION	\$63,200.37	\$48,631.42	\$14,568.95	\$0.00	\$4.34	\$0.00
015 - POLICE PENSION	\$1,041,647.65	\$801,526.96	\$240,120.69	\$0.00	\$71.57	\$0.00
035 - LIABILITY INSURANCE	\$985,819.72	\$758,568.49	\$227,251.23	\$0.00	\$67.73	\$0.00
041 - STREET LIGHTING	\$21,066.76	\$16,210.45	\$4,856.31	\$0.00	\$1.45	\$0.00
046 - ESDA	\$2,191.22	\$1,686.10	\$505.12	\$0.00	\$0.15	\$0.00
047 - SOCIAL SECURITY	\$234,721.94	\$180,613.83	\$54,108.11	\$0.00	\$16.13	\$0.00
999 - CITY SHARE ROAD AND BRIDGE	\$35,358.00	\$28,522.76	\$6,835.24	\$0.00	\$0.00	\$0.00
Totals	\$2,770,949.71	\$2,133,505.66	\$637,444.05	\$0.00	\$187.96	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$3,442.64	RESOLUTIONS DECEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$80.06	RESOLUTIONS DECEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$3,884.56	RESOLUTIONS JANUARY by TBA

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2019	RE - Real Estate	Back Tax Collected	\$655.03	RESOLUTIONS JANUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$862.52	RESOLUTIONS JANUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$4,613.02	RESOLUTIONS NOVEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$221.59	RESOLUTIONS NOVEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$675.46	RESOLUTIONS NOVEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$3,877.58	RESOLUTIONS FEBUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$1,964.45	RESOLUTIONS FEBUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$172.02	TRUSTEE REDEMPTION - DECEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$3,435.91	TRUSTEE REDEMPTION - DECEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$6,190.06	TRUSTEE REDEMPTION- JANUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$375.81	TRUSTEE REDEMPTION- FEBRUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$15.37	TRUSTEE REDEMPTION- FEBRUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$677.98	TRUSTEE REDEMPTION - MARCH by TBA
2019	RE - Real Estate	Back Tax Collected	\$4,995.95	TRUSTEE REDEMPTION - MARCH by TBA
2019	RE - Real Estate	Back Tax Collected	\$122.32	TRUSTEE REDEMPTION - MARCH by TBA
2019	RE - Real Estate	Back Tax Collected	\$817.84	TRUSTEE REDEMPTION - APRIL by TBA
2019	RE - Real Estate	Back Tax Collected	\$4,323.42	TRUSTEE REDEMPTION - MAY by TBA
2019	RE - Real Estate	Back Tax Collected	\$685.42	TRUSTEE REDEMPTION - MAY by TBA
2019	RE - Real Estate	Back Tax Collected	\$1,408.85	TRUSTEE REDEMPTION - JUNE by TBA
2019	RE - Real Estate	Back Tax Collected	\$474.73	TRUSTEE REDEMPTION - JUNE by TBA
2019	MH - Mobile Home	Back Tax Collected	\$52.88	MH REDEMPTION/RESOLUTIONS by TBA
2019	RE - Real Estate	Back Tax Collected	\$10,129.32	RESOLUTIONS JUNE by TBA
2019	RE - Real Estate	Back Tax Collected	\$160.10	RESOLUTIONS JUNE by TBA
2019	RE - Real Estate	Back Tax Collected	\$1,434.17	RESOLUTIONS JUNE by TBA
2019	RE - Real Estate	Back Tax Collected	\$2,400.76	RESOLUTIONS JUNE by TBA
2019	RE - Real Estate	Back Tax Collected	\$963.45	TRUSTEE REDEMPTION -MAY by TBA
2019	RE - Real Estate	Back Tax Collected	\$1,164.66	RESOLUTIONS JULY by TBA
2019	RE - Real Estate	Back Tax Collected	\$403.74	RESOLUTIONS JULY by TBA
2019	RE - Real Estate	Back Tax Collected	\$281.15	RESOLUTIONS JULY by TBA
2019	RE - Real Estate	Back Tax Collected	\$1,033.20	TRUSTEE REDEMPTION- JUNE by TBA
2019	RE - Real Estate	Back Tax Collected	\$488.16	TRUSTEE REDEMPTION- JUNE by TBA
2019	RE - Real Estate	Back Tax Collected	\$1,670.69	TRUSTEE REDEMPTION- JUNE by TBA
2019	RE - Real Estate	Back Tax Collected	\$2,421.14	TRUSTEE REDEMPTION- JUNE by TBA
2019	RE - Real Estate	Back Tax Collected	\$1,063.84	TRUSTEE REDEMPTION- JULY by TBA
2019	RE - Real Estate	Back Tax Collected	\$482.30	TRUSTEE REDEMPTION- JULY by TBA
2019	MH - Mobile Home	Back Tax Collected	\$16.36	REDEMPTION by TBA
2019	MH - Mobile Home	Back Tax Collected	\$18.99	REDEMPTION by TBA
2019	MH - Mobile Home	Back Tax Collected	\$19.28	REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$1,046.53	TRUSTEE REDEMPTION- AUGUST/SEPT by TBA
2019	RE - Real Estate	Back Tax Collected	\$5,495.34	TRUSTEE REDEMPTION- AUGUST/SEPT by TBA
2019	RE - Real Estate	Back Tax Collected	\$237.83	TRUSTEE REDEMPTION- AUGUST/SEPT by TBA
2019	RE - Real Estate	Back Tax Collected	\$3,171.48	RESOLUTIONS AUGUST by TBA
2019	RE - Real Estate	Back Tax Collected	\$1,614.21	RESOLUTIONS AUGUST by TBA
2019	RE - Real Estate	Back Tax Collected	\$765.16	RESOLUTIONS AUGUST by TBA
2019	RE - Real Estate	Back Tax Collected	\$4,422.97	RESOLUTIONS SEPTEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$465.07	RESOLUTIONS SEPTEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$665.57	RESOLUTIONS SEPTEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$235.47	RESOLUTIONS OCTOBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$222.85	RESOLUTIONS OCTOBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$225.47	RESOLUTIONS OCTOBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$1,932.58	TRUSTEE REDEMPTION- SEPTEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$1,020.83	TRUSTEE REDEMPTION- OCTOBER by TBA
2019	MH - Mobile Home	Back Tax Collected	\$90.13	MH REDEMPTION- NOVEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$276.70	TRUSTEE REDEMPTION- NOVEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$1,195.78	TRUSTEE REDEMPTION- NOVEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$166.91	TRUSTEE REDEMPTION- NOVEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$19.23	TRUSTEE REDEMPTION- OCTOBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$495.01	TRUSTEE REDEMPTION- DECEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$1,354.32	TRUSTEE REDEMPTION- DECEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$13,696.60	NOVEMBER 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>
2019	RE - Real Estate	Back Tax Collected	\$2,203.46	NOVEMBER RESOLUTIONS by TBA
2019	RE - Real Estate	Back Tax Collected	\$2,451.82	NOVEMBER RESOLUTIONS by TBA
2019	RE - Real Estate	Back Tax Collected	\$456.15	TRUSTEE REDEMPTION- DECEMBER & JANUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$285.02	TRUSTEE REDEMPTION- DECEMBER & JANUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$1,823.19	RESOLUTIONS DECEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$65.40	RESOLUTIONS DECEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$564.26	RESOLUTIONS JANUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$687.70	RESOLUTIONS JANUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$723.36	TRUSTEE REDEMPTION- SEPTEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$5,541.43	TRUSTEE REDEMPTION-JAN/FEB by TBA
Totals 73 entries			\$121,794.61	

Final Settlement Sheet ST. CLAIR County VCCEN - CITY OF CENTREVILLE

Current Year Taxes Due

	Original Amount Due	\$439,520.73	
+	Supplements	\$297.99	
-	Cancellations	\$11,312.48	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$2,190.69	
+/-	Road & Bridge Transfer	\$6,867.33	
+	Misc. Adjustments	\$44,763.65	
	Adjusted Amount Due	\$482,327.91	
+	Prior Year Real Estate Tax	(\$238.00)	
+	Prior Year Mobile Home Tax	\$0.01	
+	Prior Year Misc. Adjustments	\$39.41	
	Total Amount Due	\$482,129.33	

Current Year Taxes Paid

	Real Estate	\$230,247.07
	Railroad	\$179,944.96
	Mobile Home	\$2,078.72
	Misc. Adjustments	\$44,763.65
	Prior Year Real Estate	(\$238.00)
	Prior Year Mobile Home	\$0.01
	Prior Year Misc. Adjustments	\$39.41
-	Abatements/Refunds	\$0.00
	Total Collected	\$456,835.82
	Hold Back	\$0.00
	County Trustee	\$25,128.01
	Forfeited Tax	\$165.50
	Total	\$482,129.33

Interest Distribution

	County Interest	\$30.99
	Township Interest	\$0.00
	Total Interest	\$30.99

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CENTREVILLE ROAD	\$7,085.53	\$6,867.33
Totals	\$7,085.53	\$6,867.33

Distribution Summary

Tax Distribution Date	Amount
07/10/2020	\$19,297.70
07/24/2020	\$85,685.30
08/07/2020	\$40,078.99
08/28/2020	\$34,197.22
09/25/2020	\$41,588.79
10/09/2020	\$83,588.61
10/23/2020	\$26,585.47
11/13/2020	\$21,878.22
03/12/2021	\$103,935.52
Totals: 9 Distributions	\$456,835.82
Interest Distribution Date	Amount
03/23/2021	\$30.99
Totals: 1 Distributions	\$30.99
Grand Totals: 10 Distributions	\$456,866.81

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$-0.01	\$0.00	\$-0.01	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$43,003.04	\$33,166.80	\$9,836.24	\$0.00	\$2.96	\$0.00
014 - POLICE PROTECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$225,237.12	\$173,717.58	\$51,519.54	\$0.00	\$15.51	\$0.00
027 - AUDIT	\$40,955.24	\$31,587.34	\$9,367.90	\$0.00	\$2.82	\$0.00
035 - LIABILITY INSURANCE	\$76,787.12	\$59,223.19	\$17,563.93	\$0.00	\$5.29	\$0.00
047 - SOCIAL SECURITY	\$63,985.98	\$49,350.16	\$14,635.82	\$0.00	\$4.41	\$0.00
999 - CITY SHARE ROAD AND BRIDGE	\$6,867.33	\$5,855.23	\$1,012.10	\$0.00	\$0.00	\$0.00
Totals	\$456,835.82	\$352,900.30	\$103,935.52	\$0.00	\$30.99	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	MH - Mobile Home	Back Tax Collected	\$15.69	RESOLUTIONS by TBA
2019	RE - Real Estate	Back Tax Collected	\$79.80	RESOLUTIONS DECEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$146.86	RESOLUTIONS DECEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$445.48	RESOLUTIONS 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>
2019	RE - Real Estate	Back Tax Collected	\$57.85	RESOLUTIONS JANUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$161.00	RESOLUTIONS JANUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$363.82	RESOLUTIONS JANUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$438.98	RESOLUTIONS NOVEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$535.99	RESOLUTIONS NOVEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$6.78	RESOLUTIONS NOVEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$14.22	RESOLUTIONS NOVEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$23.97	RESOLUTIONS NOVEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$719.73	RESOLUTIONS FEBUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$300.61	RESOLUTIONS FEBUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$80.63	RESOLUTIONS FEBUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$101.74	TRUSTEE REDEMPTION - DECEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$65.28	TRUSTEE REDEMPTION - DECEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$379.16	TRUSTEE REDEMPTION - DECEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$171.13	TRUSTEE REDEMPTION - DECEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$173.11	TRUSTEE REDEMPTION- JANUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$299.43	TRUSTEE REDEMPTION- JANUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$289.24	TRUSTEE REDEMPTION- JANUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$271.29	TRUSTEE REDEMPTION- JANUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$1,081.84	TRUSTEE REDEMPTION- JANUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$32.72	TRUSTEE REDEMPTION- NOVEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$38.32	TRUSTEE REDEMPTION- NOVEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$868.36	TRUSTEE REDEMPTION- FEBRUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$31.44	TRUSTEE REDEMPTION- FEBRUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$84.03	TRUSTEE REDEMPTION- FEBRUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$276.50	TRUSTEE REDEMPTION- FEBRUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$508.75	TRUSTEE REDEMPTION - MARCH by TBA
2019	RE - Real Estate	Back Tax Collected	\$378.66	TRUSTEE REDEMPTION - MARCH by TBA
2019	RE - Real Estate	Back Tax Collected	\$14.48	TRUSTEE REDEMPTION - MARCH by TBA
2019	RE - Real Estate	Back Tax Collected	\$28.98	TRUSTEE REDEMPTION - APRIL by TBA
2019	RE - Real Estate	Back Tax Collected	\$312.59	TRUSTEE REDEMPTION - APRIL by TBA
2019	RE - Real Estate	Back Tax Collected	\$23.37	TRUSTEE REDEMPTION - APRIL by TBA
2019	RE - Real Estate	Back Tax Collected	\$24.75	TRUSTEE REDEMPTION - APRIL by TBA
2019	RE - Real Estate	Back Tax Collected	\$12.93	TRUSTEE REDEMPTION - APRIL by TBA
2019	RE - Real Estate	Back Tax Collected	\$299.64	TRUSTEE REDEMPTION - MAY by TBA
2019	RE - Real Estate	Back Tax Collected	\$680.89	TRUSTEE REDEMPTION - MAY by TBA
2019	RE - Real Estate	Back Tax Collected	\$292.03	TRUSTEE REDEMPTION - MAY by TBA
2019	RE - Real Estate	Back Tax Collected	\$57.56	TRUSTEE REDEMPTION - MAY by TBA
2019	RE - Real Estate	Back Tax Collected	\$63.13	TRUSTEE REDEMPTION - JUNE by TBA
2019	RE - Real Estate	Back Tax Collected	\$134.36	TRUSTEE REDEMPTION - JUNE by TBA
2019	RE - Real Estate	Back Tax Collected	\$400.65	TRUSTEE REDEMPTION - JUNE by TBA
2019	MH - Mobile Home	Back Tax Collected	\$23.72	MH REDEMPTION/RESOLUTIONS by TBA
2019	RE - Real Estate	Back Tax Collected	\$579.54	RESOLUTIONS JUNE by TBA
2019	RE - Real Estate	Back Tax Collected	\$125.03	RESOLUTIONS JUNE by TBA
2019	RE - Real Estate	Back Tax Collected	\$194.67	RESOLUTIONS JUNE by TBA
2019	RE - Real Estate	Back Tax Collected	\$14.77	RESOLUTIONS JUNE by TBA
2019	RE - Real Estate	Back Tax Collected	\$319.18	TRUSTEE REDEMPTION -MAY by TBA
2019	RE - Real Estate	Back Tax Collected	\$877.32	TRUSTEE REDEMPTION -MAY by TBA
2019	RE - Real Estate	Back Tax Collected	\$601.29	TRUSTEE REDEMPTION -MAY by TBA
2019	RE - Real Estate	Back Tax Collected	\$539.28	RESOLUTIONS JULY by TBA
2019	RE - Real Estate	Back Tax Collected	\$12.39	RESOLUTIONS JULY by TBA
2019	RE - Real Estate	Back Tax Collected	\$3.92	RESOLUTIONS JULY by TBA
2019	RE - Real Estate	Back Tax Collected	\$2,257.52	TRUSTEE REDEMPTION- JUNE by TBA
2019	RE - Real Estate	Back Tax Collected	\$8.11	TRUSTEE REDEMPTION- JUNE by TBA
2019	RE - Real Estate	Back Tax Collected	\$65.85	TRUSTEE REDEMPTION- JUNE by TBA
2019	RE - Real Estate	Back Tax Collected	\$89.11	TRUSTEE REDEMPTION- JUNE by TBA
2019	RE - Real Estate	Back Tax Collected	\$10.18	TRUSTEE REDEMPTION- JUNE by TBA
2019	RE - Real Estate	Back Tax Collected	\$30.12	TRUSTEE REDEMPTION- JULY by TBA
2019	RE - Real Estate	Back Tax Collected	\$536.29	TRUSTEE REDEMPTION- JULY by TBA
2019	RE - Real Estate	Back Tax Collected	\$489.17	TRUSTEE REDEMPTION- JULY by TBA

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2019	RE - Real Estate	Payment In Lieu of Tax	\$1,427.39	PILOT by TBA
2019	RE - Real Estate	Payment In Lieu of Tax	\$403.96	PILOT by TBA
2019	RE - Real Estate	Payment In Lieu of Tax	\$7,593.55	PILOT by TBA
2019	RE - Real Estate	Payment In Lieu of Tax	\$563.45	PILOT by TBA
2019	RE - Real Estate	Payment In Lieu of Tax	\$1,084.81	PILOT by TBA
2019	RE - Real Estate	Back Tax Collected	\$2,715.70	TRUSTEE REDEMPTION- AUGUST/SEPT by TBA
2019	RE - Real Estate	Back Tax Collected	\$132.47	TRUSTEE REDEMPTION- AUGUST/SEPT by TBA
2019	RE - Real Estate	Back Tax Collected	\$85.37	TRUSTEE REDEMPTION- AUGUST/SEPT by TBA
2019	RE - Real Estate	Back Tax Collected	\$96.13	TRUSTEE REDEMPTION- AUGUST/SEPT by TBA
2019	RE - Real Estate	Back Tax Collected	\$139.28	TRUSTEE REDEMPTION- AUGUST/SEPT by TBA
2019	RE - Real Estate	Back Tax Collected	\$35.29	RESOLUTIONS AUGUST by TBA
2019	RE - Real Estate	Back Tax Collected	\$4.39	RESOLUTIONS AUGUST by TBA
2019	RE - Real Estate	Back Tax Collected	\$38.22	RESOLUTIONS AUGUST by TBA
2019	RE - Real Estate	Back Tax Collected	\$448.08	RESOLUTIONS AUGUST by TBA
2019	RE - Real Estate	Back Tax Collected	\$669.66	RESOLUTIONS AUGUST by TBA
2019	RE - Real Estate	Back Tax Collected	\$463.06	RESOLUTIONS SEPTEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$1,029.92	RESOLUTIONS SEPTEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$93.42	RESOLUTIONS SEPTEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$60.76	RESOLUTIONS SEPTEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$57.95	RESOLUTIONS SEPTEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$9.42	RESOLUTIONS SEPTEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$4.89	RESOLUTIONS OCTOBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$353.55	TRUSTEE REDEMPTION- SEPTEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$741.32	TRUSTEE REDEMPTION- SEPTEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$19.43	TRUSTEE REDEMPTION- SEPTEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$88.55	TRUSTEE REDEMPTION- NOVEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$590.20	TRUSTEE REDEMPTION- OCTOBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$291.52	TRUSTEE REDEMPTION- DECEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$1,127.61	NOVEMBER RESOLUTIONS by TBA
2019	RE - Real Estate	Back Tax Collected	\$32.38	NOVEMBER RESOLUTIONS by TBA
2019	RE - Real Estate	Back Tax Collected	\$1,109.39	NOVEMBER RESOLUTIONS by TBA
2019	RE - Real Estate	Back Tax Collected	\$224.49	NOVEMBER RESOLUTIONS by TBA
2019	RE - Real Estate	Back Tax Collected	\$7.78	NOVEMBER RESOLUTIONS by TBA
2019	RE - Real Estate	Back Tax Collected	\$1,796.88	NOVEMBER RESOLUTIONS by TBA
2019	RE - Real Estate	Back Tax Collected	\$120.79	TRUSTEE REDEMPTION- DECEMBER & JANUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$703.00	RESOLUTIONS DECEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$218.42	RESOLUTIONS DECEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$607.34	RESOLUTIONS JANUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$254.25	RESOLUTIONS JANUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$888.23	RESOLUTIONS JANUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$537.46	TRUSTEE REDEMPTION-JAN/FEB by TBA
2019	RE - Real Estate	Back Tax Collected	\$126.77	TRUSTEE REDEMPTION-JAN/FEB by TBA
2019	RE - Real Estate	Back Tax Collected	\$204.10	TRUSTEE REDEMPTION-JAN/FEB by TBA
2019	RE - Real Estate	Back Tax Collected	\$37.20	TRUSTEE REDEMPTION-JAN/FEB by TBA
Totals 108 entries			\$44,803.06	

Final Settlement Sheet

ST. CLAIR County

VCCLL - CITY OF COLLINSVILLE

Current Year Taxes Due

	Original Amount Due	\$296,737.83	
+	Supplements	\$0.00	
-	Cancellations	\$742.06	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$751.01	
+	Misc. Adjustments	\$1.73	
	Adjusted Amount Due	\$296,748.51	
+	Prior Year Real Estate Tax	(\$295.72)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$296,452.79	

Current Year Taxes Paid

	Real Estate	\$296,496.50
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$1.73
	Prior Year Real Estate	(\$295.72)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$296,202.51
	Hold Back	\$0.00
	County Trustee	\$244.79
	Forfeited Tax	\$5.49
	Total	\$296,452.79

Interest Distribution

	County Interest	\$20.09
	Township Interest	\$0.00
	Total Interest	\$20.09

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CASEYVILLE ROAD	\$751.46	\$751.01
Totals	\$751.46	\$751.01

Distribution Summary

Tax Distribution Date	Amount
07/10/2020	\$28,377.83
07/24/2020	\$55,328.21
08/07/2020	\$39,555.16
08/28/2020	\$27,354.12
09/25/2020	\$37,355.92
10/09/2020	\$48,895.79
10/23/2020	\$15,993.90
11/13/2020	\$12,558.24
03/12/2021	\$30,783.34
Totals: 9 Distributions	\$296,202.51
Interest Distribution Date	Amount
03/23/2021	\$20.09
Totals: 1 Distributions	\$20.09
Grand Totals: 10 Distributions	\$296,222.60

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$85,534.68	\$76,654.38	\$8,880.30	\$0.00	\$5.82	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
013 - FIREMEN PENSION	\$83,266.21	\$74,621.43	\$8,644.78	\$0.00	\$5.66	\$0.00
015 - POLICE PENSION	\$126,650.61	\$113,501.62	\$13,148.99	\$0.00	\$8.61	\$0.00
999 - CITY SHARE ROAD AND BRIDGE	\$751.01	\$641.74	\$109.27	\$0.00	\$0.00	\$0.00
Totals	\$296,202.51	\$265,419.17	\$30,783.34	\$0.00	\$20.09	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$1.73	RESOLUTIONS SEPTEMBER by TBA
Totals	1 entries		\$1.73	

Final Settlement Sheet
ST. CLAIR County
VCCOL - CITY OF COLUMBIA

Current Year Taxes Due	
Original Amount Due	\$50,431.72
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$1,747.90
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$52,179.62
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$52,179.62

Current Year Taxes Paid	
Real Estate	\$52,179.62
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	\$52,179.62
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$52,179.62

Interest Distribution	
County Interest	\$3.54
Township Interest	\$0.00
Total Interest	\$3.54

Road and Bridge Summary		
Rd./Br. District	Amt. Due	Amt. Distrib.
SUGAR LOAF ROAD	\$1,756.04	\$1,747.90
Totals	\$1,756.04	\$1,747.90

Distribution Summary	
Tax Distribution Date	Amount
07/10/2020	\$4,622.67
07/24/2020	\$9,017.07
08/07/2020	\$6,570.79
08/28/2020	\$4,251.90
09/25/2020	\$8,309.03
10/09/2020	\$9,002.76
10/23/2020	\$3,226.08
11/13/2020	\$2,554.22
03/12/2021	\$4,625.10
Totals: 9 Distributions	\$52,179.62
Interest Distribution Date	Amount
03/23/2021	\$3.54
Totals: 1 Distributions	\$3.54
Grand Totals: 10 Distributions	\$52,183.16

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$20,748.51	\$18,941.78	\$1,806.73	\$0.00	\$1.45	\$0.00
003 - BONDS AND INTEREST	\$1,772.73	\$1,618.37	\$154.36	\$0.00	\$0.12	\$0.00
005 - I.M.R.F	\$3,351.34	\$3,059.51	\$291.83	\$0.00	\$0.24	\$0.00
012 - FIRE PROTECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$9,821.07	\$8,965.87	\$855.20	\$0.00	\$0.69	\$0.00
025 - GARBAGE	\$2,413.21	\$2,203.08	\$210.13	\$0.00	\$0.17	\$0.00
035 - LIABILITY INSURANCE	\$2,678.48	\$2,445.23	\$233.25	\$0.00	\$0.19	\$0.00
040 - STREET & BRIDGE	\$4,263.55	\$3,892.28	\$371.27	\$0.00	\$0.30	\$0.00
047 - SOCIAL SECURITY	\$4,354.12	\$3,974.97	\$379.15	\$0.00	\$0.31	\$0.00
143 - MEDICARE	\$1,028.71	\$939.14	\$89.57	\$0.00	\$0.07	\$0.00
999 - CITY SHARE ROAD AND BRIDGE	\$1,747.90	\$1,514.29	\$233.61	\$0.00	\$0.00	\$0.00
Totals	\$52,179.62	\$47,554.52	\$4,625.10	\$0.00	\$3.54	\$0.00

Final Settlement Sheet

ST. CLAIR County

VCCSY - VIL OF CASEYVILLE

Current Year Taxes Due

	Original Amount Due	\$904,354.11	
+	Supplements	\$29.72	
-	Cancellations	\$6,852.57	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$2,431.67	
+/-	Road & Bridge Transfer	\$4,406.41	
+	Misc. Adjustments	\$4,526.56	
	Adjusted Amount Due	\$908,895.90	
+	Prior Year Real Estate Tax	(\$1,387.42)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$79.41	
	Total Amount Due	\$907,587.89	

Current Year Taxes Paid

	Real Estate	\$894,366.61
	Railroad	\$4,239.56
	Mobile Home	\$2,342.93
	Misc. Adjustments	\$4,526.56
	Prior Year Real Estate	(\$1,387.42)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$79.41
-	Abatements/Refunds	\$0.00
	Total Collected	\$904,167.65
	Hold Back	\$0.00
	County Trustee	\$2,643.78
	Forfeited Tax	\$776.46
	Total	\$907,587.89

Interest Distribution

	County Interest	\$61.33
	Township Interest	\$0.00
	Total Interest	\$61.33

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CANTEEN ROAD	\$3,955.66	\$3,787.47
CASEYVILLE ROAD	\$619.26	\$618.94
Totals	\$4,574.92	\$4,406.41

Distribution Summary

Tax Distribution Date	Amount
07/10/2020	\$77,969.03
07/24/2020	\$144,765.85
08/07/2020	\$102,213.77
08/28/2020	\$98,462.78
09/25/2020	\$118,887.47
10/09/2020	\$120,084.84
10/23/2020	\$49,166.57
11/13/2020	\$45,644.22
03/12/2021	\$146,973.12
Totals: 9 Distributions	\$904,167.65
Interest Distribution Date	Amount
03/23/2021	\$61.33
Totals: 1 Distributions	\$61.33
Grand Totals: 10 Distributions	\$904,228.98

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$93,776.72	\$78,548.77	\$15,227.95	\$0.00	\$6.38	\$0.00
005 - I.M.R.F	\$59,716.25	\$50,019.23	\$9,697.02	\$0.00	\$4.07	\$0.00
014 - POLICE PROTECTION	\$56,265.68	\$47,128.96	\$9,136.72	\$0.00	\$3.84	\$0.00
015 - POLICE PENSION	\$293,518.30	\$245,855.31	\$47,662.99	\$0.00	\$20.01	\$0.00
027 - AUDIT	\$20,330.99	\$17,029.56	\$3,301.43	\$0.00	\$1.39	\$0.00
035 - LIABILITY INSURANCE	\$243,779.53	\$204,193.35	\$39,586.18	\$0.00	\$16.62	\$0.00
042 - PARKS	\$25,882.53	\$21,679.59	\$4,202.94	\$0.00	\$1.76	\$0.00
047 - SOCIAL SECURITY	\$91,562.40	\$76,694.05	\$14,868.35	\$0.00	\$6.24	\$0.00
060 - UNEMPLOYMENT INS	\$14,928.84	\$12,504.62	\$2,424.22	\$0.00	\$1.02	\$0.00
999 - CITY SHARE ROAD AND BRIDGE	\$4,406.41	\$3,541.09	\$865.32	\$0.00	\$0.00	\$0.00
Totals	\$904,167.65	\$757,194.53	\$146,973.12	\$0.00	\$61.33	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$42.73	RESOLUTIONS JANUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$23.27	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>
2019	RE - Real Estate	Back Tax Collected	\$483.76	TRUSTEE REDEMPTION- FEBRUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$453.15	TRUSTEE REDEMPTION- FEBRUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$16.20	TRUSTEE REDEMPTION - MARCH by TBA
2019	RE - Real Estate	Back Tax Collected	\$329.57	RESOLUTIONS JUNE by TBA
2019	RE - Real Estate	Back Tax Collected	\$1,134.80	RESOLUTIONS JUNE by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTIONS JUNE by TBA
2019	RE - Real Estate	Back Tax Collected	\$83.18	TRUSTEE REDEMPTION- JUNE by TBA
2019	MH - Mobile Home	Back Tax Collected	\$26.98	REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTIONS SEPTEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTIONS OCTOBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$390.90	TRUSTEE REDEMPTION- SEPTEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$213.21	TRUSTEE REDEMPTION- SEPTEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$707.47	TRUSTEE REDEMPTION- OCTOBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$197.74	TRUSTEE REDEMPTION- DECEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$201.76	RESOLUTIONS DECEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$78.89	TRUSTEE REDEMPTION- SEPTEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$169.93	TRUSTEE REDEMPTION-JAN/FEB by TBA
2019	MH - Mobile Home	Back Tax Collected	\$52.43	RESOLUTIONS by TBA
Totals 20 entries			\$4,605.97	

Final Settlement Sheet

ST. CLAIR County

VCDO - VILLAGE OF DUPO

Current Year Taxes Due

	Original Amount Due	\$307,634.27	+
+	Supplements	\$0.00	
-	Cancellations	\$1,478.91	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$1,138.13	
+/-	Road & Bridge Transfer	\$11,932.74	
+	Misc. Adjustments	\$1,287.77	
	Adjusted Amount Due	\$320,514.00	
+	Prior Year Real Estate Tax	(\$635.32)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$24.72	
	Total Amount Due	\$319,903.40	

Current Year Taxes Paid

	Real Estate	\$266,303.03
	Railroad	\$51,178.18
	Mobile Home	\$1,071.75
	Misc. Adjustments	\$1,287.77
	Prior Year Real Estate	(\$635.32)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$24.72
-	Abatements/Refunds	\$0.00
	Total Collected	\$319,230.13
+	Hold Back	\$0.00
+	County Trustee	\$666.54
+	Forfeited Tax	\$6.73
	Total	\$319,903.40

Interest Distribution

	County Interest	\$21.65
	Township Interest	\$0.00
	Total Interest	\$21.65

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
SUGAR LOAF ROAD	\$11,978.98	\$11,932.74
Totals	\$11,978.98	\$11,932.74

Distribution Summary

Tax Distribution Date	Amount
07/10/2020	\$22,826.21
07/24/2020	\$58,733.62
08/07/2020	\$34,168.15
08/28/2020	\$31,118.13
09/25/2020	\$37,074.78
10/09/2020	\$56,227.27
10/23/2020	\$19,542.86
11/13/2020	\$15,721.36
03/12/2021	\$43,817.75
Totals: 9 Distributions	\$319,230.13
Interest Distribution Date	Amount
03/23/2021	\$21.65
Totals: 1 Distributions	\$21.65
Grand Totals: 10 Distributions	\$319,251.78

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$109,749.08	\$94,632.35	\$15,116.73	\$0.00	\$7.73	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$65,364.61	\$56,361.32	\$9,003.29	\$0.00	\$4.61	\$0.00
014 - POLICE PROTECTION	\$64,835.79	\$55,905.34	\$8,930.45	\$0.00	\$4.57	\$0.00
047 - SOCIAL SECURITY	\$67,347.91	\$58,071.47	\$9,276.44	\$0.00	\$4.74	\$0.00
999 - CITY SHARE ROAD AND BRIDGE	\$11,932.74	\$10,441.90	\$1,490.84	\$0.00	\$0.00	\$0.00
Totals	\$319,230.13	\$275,412.38	\$43,817.75	\$0.00	\$21.65	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	MH - Mobile Home	Back Tax Collected	\$10.85	RESOLUTIONS by TBA
2019	RE - Real Estate	Back Tax Collected	\$29.07	RESOLUTIONS NOVEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$12.07	TRUSTEE REDEMPTION - DECEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$246.98	TRUSTEE REDEMPTION - DECEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$36.63	TRUSTEE REDEMPTION - DECEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$126.35	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>
2019	RE - Real Estate	Back Tax Collected	\$316.72	TRUSTEE REDEMPTION - MAY by TBA
2019	MH - Mobile Home	Back Tax Collected	\$8.78	MH REDEMPTION/RESOLUTIONS by TBA
2019	RE - Real Estate	Back Tax Collected	\$57.70	RESOLUTIONS JULY by TBA
2019	RE - Real Estate	Back Tax Collected	\$45.93	TRUSTEE REDEMPTION- JULY by TBA
2019	RE - Real Estate	Payment In Lieu of Tax	\$317.40	PILOT by TBA
2019	RE - Real Estate	Back Tax Collected	\$37.40	TRUSTEE REDEMPTION- AUGUST/SEPT by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.94	RESOLUTIONS AUGUST by TBA
2019	MH - Mobile Home	Back Tax Collected	\$5.09	MH REDEMPTION- NOVEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$31.75	TRUSTEE REDEMPTION- DECEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$28.83	NOVEMBER RESOLUTIONS by TBA
Totals 16 entries			\$1,312.49	

Final Settlement Sheet

ST. CLAIR County

VCESL - CITY OF E ST LOUIS

Current Year Taxes Due

	Original Amount Due	\$1,774,212.66	
+	Supplements	\$840.42	
-	Cancellations	\$46,957.61	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$343.77	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$2,083.66	
	Adjusted Amount Due	\$1,730,522.90	
+	Prior Year Real Estate Tax	(\$2,954.97)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,727,567.93	

Current Year Taxes Paid

	Real Estate	\$951,565.65
	Railroad	\$664,191.96
	Mobile Home	\$281.41
	Misc. Adjustments	\$2,083.66
	Prior Year Real Estate	(\$2,954.97)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,615,167.71
	Hold Back	\$0.00
	County Trustee	\$110,721.07
	Forfeited Tax	\$1,679.15
	Total	\$1,727,567.93

Interest Distribution

	County Interest	\$109.56
	Township Interest	\$0.00
	Total Interest	\$109.56

Distribution Summary

Tax Distribution Date	Amount
07/10/2020	\$67,654.63
07/24/2020	\$271,235.58
08/07/2020	\$149,624.09
08/28/2020	\$181,913.95
09/25/2020	\$173,464.55
10/09/2020	\$289,005.89
10/23/2020	\$86,060.97
11/13/2020	\$82,204.62
03/12/2021	\$314,003.43
Totals: 9 Distributions	\$1,615,167.71
Interest Distribution Date	Amount
03/23/2021	\$109.56
Totals: 1 Distributions	\$109.56
Grand Totals: 10 Distributions	\$1,615,277.27

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$421,584.67	\$339,624.71	\$81,959.96	\$0.00	\$28.59	\$0.00
005 - I.M.R.F	\$24,587.66	\$19,807.59	\$4,780.07	\$0.00	\$1.67	\$0.00
013 - FIREMEN PENSION	\$565,450.83	\$455,521.99	\$109,928.84	\$0.00	\$38.36	\$0.00
015 - POLICE PENSION	\$455,643.67	\$367,062.38	\$88,581.29	\$0.00	\$30.91	\$0.00
035 - LIABILITY INSURANCE	\$131,490.79	\$105,927.79	\$25,563.00	\$0.00	\$8.92	\$0.00
046 - ESDA	\$16,410.09	\$13,219.82	\$3,190.27	\$0.00	\$1.11	\$0.00
999 - CITY SHARE ROAD AND BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$1,615,167.71	\$1,301,164.28	\$314,003.43	\$0.00	\$109.56	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Payment In Lieu of Tax	\$2,013.34	ESL HOUSING AUTHORITY - PILOT by TBA
2019	RE - Real Estate	Payment In Lieu of Tax	\$70.32	PILOT by TBA
	Totals	2 entries	\$2,083.66	

Final Settlement Sheet
ST. CLAIR County
VCFA - VIL OF FAYETTEVILLE

Current Year Taxes Due	
Original Amount Due	\$25,759.90
+ Supplements	\$0.00
- Cancellations	\$220.36
- Abatements/Refunds	\$0.00
+ Mobile Home	\$121.90
+/- Road & Bridge Transfer	\$2,499.49
+ Misc. Adjustments	\$63.98
Adjusted Amount Due	\$28,224.91
+ Prior Year Real Estate Tax	(\$214.57)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$28,010.34

Current Year Taxes Paid	
Real Estate	\$27,936.04
Railroad	\$0.00
Mobile Home	\$109.98
Misc. Adjustments	\$63.98
Prior Year Real Estate	(\$214.57)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$27,895.43
+ Hold Back	\$0.00
+ County Trustee	\$107.64
+ Forfeited Tax	\$7.27
Total	\$28,010.34

Interest Distribution	
County Interest	\$1.89
Township Interest	\$0.00
Total Interest	\$1.89

Road and Bridge Summary		
Rd./Br. District	Amt. Due	Amt. Distrib.
FAYETTEVILLE ROAD	\$2,502.06	\$2,499.49
Totals	\$2,502.06	\$2,499.49

Distribution Summary	
Tax Distribution Date	Amount
07/10/2020	\$2,028.52
07/24/2020	\$3,661.20
08/07/2020	\$1,923.56
08/28/2020	\$4,250.18
09/25/2020	\$4,325.79
10/09/2020	\$3,818.72
10/23/2020	\$2,094.39
11/13/2020	\$1,527.24
03/12/2021	\$4,265.83
Totals: 9 Distributions	\$27,895.43
Interest Distribution Date	Amount
03/23/2021	\$1.89
Totals: 1 Distributions	\$1.89
Grand Totals: 10 Distributions	\$27,897.32

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$5,508.89	\$4,654.23	\$854.66	\$0.00	\$0.42	\$0.00
014 - POLICE PROTECTION	\$1,652.67	\$1,396.27	\$256.40	\$0.00	\$0.12	\$0.00
027 - AUDIT	\$6,784.73	\$5,732.17	\$1,052.56	\$0.00	\$0.50	\$0.00
035 - LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$8,159.75	\$6,893.86	\$1,265.89	\$0.00	\$0.61	\$0.00
143 - MEDICARE	\$3,289.90	\$2,779.52	\$510.38	\$0.00	\$0.24	\$0.00
999 - CITY SHARE ROAD AND BRIDGE	\$2,499.49	\$2,173.55	\$325.94	\$0.00	\$0.00	\$0.00
Totals	\$27,895.43	\$23,629.60	\$4,265.83	\$0.00	\$1.89	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$63.98	TRUSTEE REDEMPTION - APRIL by TBA
Totals	1 entries		\$63.98	

Final Settlement Sheet ST. CLAIR County VCFC - VIL OF FAIRMONT CITY

Current Year Taxes Due

	Original Amount Due	\$324,501.73	
+	Supplements	\$14.27	
-	Cancellations	\$432.81	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$35.23	
+/-	Road & Bridge Transfer	\$11,416.09	
+	Misc. Adjustments	\$732.93	
	Adjusted Amount Due	\$336,267.44	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$336,267.44	

Current Year Taxes Paid

	Real Estate	\$287,908.04
	Railroad	\$46,536.72
	Mobile Home	\$35.23
	Misc. Adjustments	\$732.93
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$335,212.92
+	Hold Back	\$0.00
+	County Trustee	\$1,054.52
+	Forfeited Tax	\$0.00
	Total	\$336,267.44

Interest Distribution

	County Interest	\$22.74
	Township Interest	\$0.00
	Total Interest	\$22.74

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CANTEEN ROAD	\$11,834.67	\$11,416.09
Totals	\$11,834.67	\$11,416.09

Distribution Summary

Tax Distribution Date	Amount
07/10/2020	\$21,508.79
07/24/2020	\$34,779.76
08/07/2020	\$43,333.18
08/28/2020	\$59,236.26
09/25/2020	\$54,046.55
10/09/2020	\$27,219.78
10/23/2020	\$14,141.30
11/13/2020	\$19,943.14
03/12/2021	\$61,004.16
Totals: 9 Distributions	\$335,212.92
Interest Distribution Date	Amount
03/23/2021	\$22.74
Totals: 1 Distributions	\$22.74
Grand Totals: 10 Distributions	\$335,235.66

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$41,925.53	\$34,332.12	\$7,593.41	\$0.00	\$2.95	\$0.00
005 - I. M. R. F.	\$108,988.72	\$89,249.09	\$19,739.63	\$0.00	\$7.65	\$0.00
012 - FIRE PROTECTION	\$14,724.01	\$12,057.26	\$2,666.75	\$0.00	\$1.03	\$0.00
014 - POLICE PROTECTION	\$25,155.13	\$20,599.14	\$4,555.99	\$0.00	\$1.77	\$0.00
025 - GARBAGE	\$9,810.40	\$8,033.58	\$1,776.82	\$0.00	\$0.69	\$0.00
027 - AUDIT	\$6,456.50	\$5,287.14	\$1,169.36	\$0.00	\$0.45	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$10,766.25	\$8,816.31	\$1,949.94	\$0.00	\$0.76	\$0.00
047 - SOCIAL SECURITY	\$105,970.29	\$86,777.35	\$19,192.94	\$0.00	\$7.44	\$0.00
999 - CITY SHARE ROAD AND BRIDGE	\$11,416.09	\$9,056.77	\$2,359.32	\$0.00	\$0.00	\$0.00
Totals	\$335,212.92	\$274,208.76	\$61,004.16	\$0.00	\$22.74	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$8.28	RESOLUTIONS JANUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTIONS FEBUARY 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>
2019	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTIONS FEBUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$18.34	TRUSTEE REDEMPTION - DECEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$22.92	TRUSTEE REDEMPTION- JANUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$324.88	TRUSTEE REDEMPTION- FEBRUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$29.65	TRUSTEE REDEMPTION - MARCH by TBA
2019	MH - Mobile Home	Back Tax Collected	\$0.00	MH REDEMPTION/RESOLUTIONS by TBA
2019	RE - Real Estate	Back Tax Collected	\$11.39	TRUSTEE REDEMPTION -MAY by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION- JUNE by TBA
2019	RE - Real Estate	Back Tax Collected	\$304.28	TRUSTEE REDEMPTION- JUNE by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION- JUNE by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION- JULY by TBA
2019	MH - Mobile Home	Back Tax Collected	\$0.00	REDEMPTION by TBA
2019	MH - Mobile Home	Back Tax Collected	\$0.00	REDEMPTION by TBA
2019	MH - Mobile Home	Back Tax Collected	\$0.00	REDEMPTION by TBA
2019	MH - Mobile Home	Back Tax Collected	\$0.00	REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.00	NOVEMBER RESOLUTIONS by TBA
2019	RE - Real Estate	Back Tax Collected	\$13.19	NOVEMBER RESOLUTIONS by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION- DECEMBER & JANUARY by TBA
Totals 20 entries			\$732.93	

Final Settlement Sheet

ST. CLAIR County

VCFH - CITY OF FAIRVIEW HTS

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$16,839.95
+	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	\$16,839.95	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$16,839.95	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$16,839.95
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$16,839.95	+	Forfeited Tax	\$0.00
				Total	\$16,839.95

Interest Distribution

County Interest	\$1.14
Township Interest	\$0.00
Total Interest	\$1.14

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CANTEEN ROAD	\$6,138.43	\$5,877.47
CASEYVILLE ROAD	\$6,967.52	\$6,963.66
ST CLAIR ROAD	\$4,001.90	\$3,998.82
Totals	\$17,107.85	\$16,839.95

Distribution Summary

Tax Distribution Date	Amount
07/10/2020	\$1,384.73
07/24/2020	\$2,292.88
08/07/2020	\$1,936.23
08/28/2020	\$2,086.70
09/25/2020	\$2,345.15
10/09/2020	\$2,184.79
10/23/2020	\$1,070.53
11/13/2020	\$878.76
03/12/2021	\$2,660.18
Totals: 9 Distributions	\$16,839.95
Interest Distribution Date	Amount
03/23/2021	\$1.14
Totals: 1 Distributions	\$1.14
Grand Totals: 10 Distributions	\$16,841.09

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	\$1.14	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999 - CITY SHARE ROAD AND BRIDGE	\$16,839.95	\$14,179.77	\$2,660.18	\$0.00	\$0.00	\$0.00
Totals	\$16,839.95	\$14,179.77	\$2,660.18	\$0.00	\$1.14	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTIONS DECEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTIONS JANUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTIONS JANUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTIONS NOVEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTIONS NOVEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION - DECEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION- NOVEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION- FEBRUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION - APRIL by TBA

Final Settlement Sheet

ST. CLAIR County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2019	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION - MAY by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTIONS JUNE by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTIONS SEPTEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTIONS SEPTEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTIONS SEPTEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTIONS OCTOBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.00	NOVEMBER RESOLUTIONS by TBA
2019	MH - Mobile Home	Back Tax Collected	\$0.00	RESOLUTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION- SEPTEMBER by TBA
Totals 18 entries			\$0.00	

Final Settlement Sheet
ST. CLAIR County
VCFR - VILLAGE OF FREEBURG

Current Year Taxes Due	
Original Amount Due	\$503,894.08
+ Supplements	\$42.30
- Cancellations	\$2,693.90
- Abatements/Refunds	\$0.00
+ Mobile Home	\$784.70
+/- Road & Bridge Transfer	\$108,680.35
+ Misc. Adjustments	\$81.46
Adjusted Amount Due	\$610,788.99
+ Prior Year Real Estate Tax	\$544.87
+ Prior Year Mobile Home Tax	\$16.56
+ Prior Year Misc. Adjustments	\$39.55
Total Amount Due	\$611,389.97

Current Year Taxes Paid	
Real Estate	\$609,212.19
Railroad	\$708.94
Mobile Home	\$720.72
Misc. Adjustments	\$81.46
Prior Year Real Estate	\$544.87
Prior Year Mobile Home	\$16.56
Prior Year Misc. Adjustments	\$39.55
- Abatements/Refunds	\$0.00
Total Collected	\$611,324.29
+ Hold Back	\$0.00
+ County Trustee	\$65.66
+ Forfeited Tax	\$0.02
Total	\$611,389.97

Interest Distribution	
County Interest	\$41.47
Township Interest	\$0.00
Total Interest	\$41.47

Road and Bridge Summary		
Rd./Br. District	Amt. Due	Amt. Distrib.
FREEBURG ROAD	\$85,922.82	\$85,913.04
SMITHTON ROAD	\$22,771.33	\$22,767.31
Totals	\$108,694.15	\$108,680.35

Distribution Summary	
Tax Distribution Date	Amount
07/10/2020	\$48,757.21
07/24/2020	\$76,972.49
08/07/2020	\$63,486.46
08/28/2020	\$94,961.71
09/25/2020	\$89,344.45
10/09/2020	\$81,835.05
10/23/2020	\$44,993.46
11/13/2020	\$34,023.90
03/12/2021	\$76,949.56
Totals: 9 Distributions	\$611,324.29
Interest Distribution Date	Amount
03/23/2021	\$41.47
Totals: 1 Distributions	\$41.47
Grand Totals: 10 Distributions	\$611,365.76

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$219,496.55	\$191,896.31	\$27,600.24	\$0.00	\$18.12	\$0.00
003 - BONDS AND INTEREST	\$54,075.96	\$47,276.27	\$6,799.69	\$0.00	\$4.46	\$0.00
005 - I.M.R.F	\$142,713.68	\$124,768.40	\$17,945.28	\$0.00	\$11.77	\$0.00
014 - POLICE PROTECTION	\$67,389.98	\$58,916.15	\$8,473.83	\$0.00	\$5.56	\$0.00
027 - AUDIT	\$9,939.78	\$8,689.92	\$1,249.86	\$0.00	\$0.82	\$0.00
046 - ESDA	\$9,027.99	\$7,892.77	\$1,135.22	\$0.00	\$0.74	\$0.00
999 - CITY SHARE ROAD AND BRIDGE	\$108,680.35	\$94,934.91	\$13,745.44	\$0.00	\$0.00	\$0.00
Totals	\$611,324.29	\$534,374.73	\$76,949.56	\$0.00	\$41.47	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	MH - Mobile Home	Back Tax Collected	\$17.27	MH REDEMPTION/RESOLUTIONS by TBA
2019	RE - Real Estate	Back Tax Collected	\$81.46	TRUSTEE REDEMPTION- JULY by TBA
2019	MH - Mobile Home	Back Tax Collected	\$9.02	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</u>	<u>Description</u>
2019	MH - Mobile Home	Back Tax Collected	\$13.26		RESOLUTIONS by TBA
Totals			4 entries		
			\$121.01		

Final Settlement Sheet
ST. CLAIR County
VCHE - VILLAGE OF HECKER

Current Year Taxes Due	
Original Amount Due	\$57.80
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$4.79
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$62.59
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$62.59

Current Year Taxes Paid	
Real Estate	\$62.59
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	\$62.59
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$62.59

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

Road and Bridge Summary		
Rd./Br. District	Amt. Due	Amt. Distrib.
PRAIRIE DULONG ROAD	\$4.79	\$4.79
Totals	\$4.79	\$4.79

Distribution Summary	
Tax Distribution Date	Amount
07/10/2020	\$0.41
07/24/2020	\$0.68
08/07/2020	\$0.52
08/28/2020	\$21.53
09/25/2020	\$28.79
10/09/2020	\$6.14
10/23/2020	\$1.54
11/13/2020	\$1.05
03/12/2021	\$1.93
Totals: 9 Distributions	\$62.59
Grand Totals: 9 Distributions	\$62.59

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$29.66	\$28.92	\$0.74	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$6.62	\$6.45	\$0.17	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$16.51	\$16.09	\$0.42	\$0.00	\$0.00	\$0.00
040 - STREET & BRIDGE	\$0.47	\$0.45	\$0.02	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$3.81	\$3.72	\$0.09	\$0.00	\$0.00	\$0.00
046 - ESDA	\$0.73	\$0.72	\$0.01	\$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	\$4.79	\$4.31	\$0.48	\$0.00	\$0.00	\$0.00
Totals	\$62.59	\$60.66	\$1.93	\$0.00	\$0.00	\$0.00

Final Settlement Sheet ST. CLAIR County VCLE - CITY OF LEBANON

Current Year Taxes Due

	Original Amount Due	\$242,404.38	
+	Supplements	\$0.00	
-	Cancellations	\$2,880.35	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$86.73	
+/-	Road & Bridge Transfer	\$57,510.45	
+	Misc. Adjustments	\$721.32	
	Adjusted Amount Due	\$297,842.53	
+	Prior Year Real Estate Tax	(\$38.26)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$297,804.27	

Current Year Taxes Paid

	Real Estate	\$296,738.90
	Railroad	\$123.34
	Mobile Home	\$82.96
	Misc. Adjustments	\$721.32
	Prior Year Real Estate	(\$38.26)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$297,628.26
+	Hold Back	\$0.00
+	County Trustee	\$172.24
+	Forfeited Tax	\$3.77
	Total	\$297,804.27

Interest Distribution

	County Interest	\$20.19
	Township Interest	\$0.00
	Total Interest	\$20.19

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
LEBANON ROAD	\$48,951.20	\$48,889.56
O FALLON ROAD	\$8,621.32	\$8,620.89
Totals	\$57,572.52	\$57,510.45

Distribution Summary

Tax Distribution Date	Amount
07/10/2020	\$29,859.64
07/24/2020	\$42,513.40
08/07/2020	\$32,887.79
08/28/2020	\$38,871.56
09/25/2020	\$40,203.27
10/09/2020	\$45,988.16
10/23/2020	\$18,751.85
11/13/2020	\$14,145.78
03/12/2021	\$34,406.81
Totals: 9 Distributions	\$297,628.26
Interest Distribution Date	Amount
03/23/2021	\$20.19
Totals: 1 Distributions	\$20.19
Grand Totals: 10 Distributions	\$297,648.45

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$189,495.68	\$167,546.81	\$21,948.87	\$0.00	\$15.93	\$0.00
027 - AUDIT	\$7,490.96	\$6,623.30	\$867.66	\$0.00	\$0.63	\$0.00
046 - ESDA	\$292.70	\$258.80	\$33.90	\$0.00	\$0.02	\$0.00
047 - SOCIAL SECURITY	\$35,757.15	\$31,615.46	\$4,141.69	\$0.00	\$3.01	\$0.00
143 - MEDICARE	\$7,081.32	\$6,261.10	\$820.22	\$0.00	\$0.60	\$0.00
999 - CITY SHARE ROAD AND BRIDGE	\$57,510.45	\$50,915.98	\$6,594.47	\$0.00	\$0.00	\$0.00
Totals	\$297,628.26	\$263,221.45	\$34,406.81	\$0.00	\$20.19	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$0.01	RESOLUTIONS DECEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.38	RESOLUTIONS NOVEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$9.86	TRUSTEE REDEMPTION - DECEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$61.53	TRUSTEE REDEMPTION- JANUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$48.48	TRUSTEE REDEMPTION- FEBRUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$21.47	TRUSTEE REDEMPTION - APRIL by TBA

Final Settlement Sheet

ST. CLAIR County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2019	RE - Real Estate	Payment In Lieu of Tax	\$333.30	PILOT by TBA
2019	RE - Real Estate	Back Tax Collected	\$15.74	TRUSTEE REDEMPTION- OCTOBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$230.55	NOVEMBER RESOLUTIONS by TBA
Totals 9 entries			\$721.32	

Final Settlement Sheet

ST. CLAIR County

VCLNZ - VILLAGE OF LENZBURG

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$9,918.74	+	Real Estate	\$15,356.57
+	Supplements	\$0.00	+	Railroad	\$249.20
-	Cancellations	\$204.56	+	Mobile Home	\$24.18
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$262.64
+	Mobile Home	\$24.18	+	Prior Year Real Estate	(\$10.57)
+/-	Road & Bridge Transfer	\$6,078.90	+	Prior Year Mobile Home	(\$2.66)
+	Misc. Adjustments	\$262.64	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$16,079.90	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$10.57)	Total Collected \$15,879.36		
+	Prior Year Mobile Home Tax	(\$2.66)	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$187.31
	Total Amount Due	\$16,066.67	+	Forfeited Tax	\$0.00
			Total \$16,066.67		

Interest Distribution

County Interest	\$1.08
Township Interest	\$0.00
Total Interest	\$1.08

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
LENZBURG ROAD	\$6,113.66	\$6,078.90
Totals	\$6,113.66	\$6,078.90

Distribution Summary

Tax Distribution Date	Amount
07/10/2020	\$1,550.33
07/24/2020	\$1,444.82
08/07/2020	\$1,550.61
08/28/2020	\$2,245.97
09/25/2020	\$2,634.78
10/09/2020	\$1,712.34
10/23/2020	\$1,047.31
11/13/2020	\$847.04
03/12/2021	\$2,846.16
Totals: 9 Distributions	\$15,879.36
Interest Distribution Date	Amount
03/23/2021	\$1.08
Totals: 1 Distributions	\$1.08
Grand Totals: 10 Distributions	\$15,880.44

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$9,800.46	\$7,737.99	\$2,062.47	\$0.00	\$1.08	\$0.00
999 - CITY SHARE ROAD AND BRIDGE	\$6,078.90	\$5,295.21	\$783.69	\$0.00	\$0.00	\$0.00
Totals	\$15,879.36	\$13,033.20	\$2,846.16	\$0.00	\$1.08	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$1.36	RESOLUTIONS NOVEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$117.63	TRUSTEE REDEMPTION - DECEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$8.22	TRUSTEE REDEMPTION - MARCH by TBA
2019	RE - Real Estate	Back Tax Collected	\$11.91	TRUSTEE REDEMPTION - JUNE by TBA
2019	RE - Real Estate	Back Tax Collected	\$1.06	RESOLUTIONS JUNE by TBA
2019	RE - Real Estate	Back Tax Collected	\$14.32	TRUSTEE REDEMPTION- JULY by TBA
2019	RE - Real Estate	Payment In Lieu of Tax	\$67.74	PILOT by TBA
2019	RE - Real Estate	Back Tax Collected	\$40.40	TRUSTEE REDEMPTION- AUGUST/SEPT by TBA
Totals 8 entries			\$262.64	

Final Settlement Sheet
ST. CLAIR County
VCMAD - CITY OF MADISON

Current Year Taxes Due

	Original Amount Due	\$76,023.80	
+	Supplements	\$3,652.77	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$419.58	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$80,096.15	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$80,096.15	

Current Year Taxes Paid

	Real Estate	\$75,461.03
	Railroad	\$4,635.12
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$80,096.15
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$80,096.15

Interest Distribution

	County Interest	\$5.43
	Township Interest	\$0.00
	Total Interest	\$5.43

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CANTEEN ROAD	\$434.60	\$419.58
Totals	\$434.60	\$419.58

Distribution Summary

Tax Distribution Date	Amount
07/10/2020	\$28.75
07/24/2020	\$1,993.14
08/07/2020	\$10,410.08
08/28/2020	\$16,577.15
09/25/2020	\$14,954.92
10/09/2020	\$10,295.84
10/23/2020	\$8,100.13
11/13/2020	\$6,261.96
03/12/2021	\$11,474.19
Totals: 9 Distributions	\$80,096.16
Interest Distribution Date	Amount
03/23/2021	\$5.43
Totals: 1 Distributions	\$5.43
Grand Totals: 10 Distributions	\$80,101.59

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$-0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
005 - I.M.R.F	\$5,306.30	\$4,547.95	\$758.35	\$0.00	\$0.36	\$0.00
014 - POLICE PROTECTION	\$2,542.17	\$2,178.82	\$363.35	\$0.00	\$0.17	\$0.00
015 - POLICE PENSION	\$31,180.55	\$26,724.27	\$4,456.28	\$0.00	\$2.12	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$34,095.52	\$29,222.63	\$4,872.89	\$0.00	\$2.32	\$0.00
047 - SOCIAL SECURITY	\$3,538.68	\$3,032.93	\$505.75	\$0.00	\$0.24	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$1,130.45	\$968.88	\$161.57	\$0.00	\$0.08	\$0.00
143 - MEDICARE	\$1,882.91	\$1,613.82	\$269.09	\$0.00	\$0.13	\$0.00
999 - CITY SHARE ROAD AND BRIDGE	\$419.58	\$332.67	\$86.91	\$0.00	\$0.00	\$0.00
Totals	\$80,096.15	\$68,621.97	\$11,474.19	\$0.00	\$5.43	\$0.00

Final Settlement Sheet

ST. CLAIR County

VCMAS - CITY OF MASCOUTAH

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,968,643.98	+	Real Estate	\$2,011,112.95
+	Supplements	\$1,020.84	+	Railroad	\$658.18
-	Cancellations	\$20,418.57	+	Mobile Home	\$897.87
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$1,142.47
+	Mobile Home	\$975.44	+	Prior Year Real Estate	(\$497.09)
+/-	Road & Bridge Transfer	\$63,162.00	+	Prior Year Mobile Home	(\$24.53)
+	Misc. Adjustments	\$1,142.47	+	Prior Year Misc. Adjustments	\$23.49
	Adjusted Amount Due	\$2,014,526.16	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$497.09)	Total Collected \$2,013,313.34		
+	Prior Year Mobile Home Tax	(\$24.53)	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$23.49	+	County Trustee	\$97.90
	Total Amount Due	\$2,014,028.03	+	Forfeited Tax	\$616.79
			Total \$2,014,028.03		

Interest Distribution

County Interest	\$136.57
Township Interest	\$0.00
Total Interest	\$136.57

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
MASCOUTAH ROAD	\$63,179.65	\$63,162.00
Totals	\$63,179.65	\$63,162.00

Distribution Summary

Tax Distribution Date	Amount
07/10/2020	\$180,322.19
07/24/2020	\$329,622.04
08/07/2020	\$246,705.84
08/28/2020	\$238,753.23
09/25/2020	\$268,486.87
10/09/2020	\$329,918.62
10/23/2020	\$127,958.64
11/13/2020	\$92,055.76
03/12/2021	\$199,490.15
Totals: 9 Distributions	\$2,013,313.34
Interest Distribution Date	Amount
03/23/2021	\$136.57
Totals: 1 Distributions	\$136.57
Grand Totals: 10 Distributions	\$2,013,449.91

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$418,754.06	\$377,291.49	\$41,462.57	\$0.00	\$29.32	\$0.00
003 - BONDS AND INTEREST	\$176,985.98	\$159,461.91	\$17,524.07	\$0.00	\$12.39	\$0.00
005 - I.M.R.F	\$164,581.07	\$148,285.23	\$16,295.84	\$0.00	\$11.53	\$0.00
012 - FIRE PROTECTION	\$163,890.72	\$147,663.25	\$16,227.47	\$0.00	\$11.48	\$0.00
015 - POLICE PENSION	\$272,508.30	\$245,526.14	\$26,982.16	\$0.00	\$19.08	\$0.00
043 - PLAYGROUND	\$267,547.10	\$241,056.18	\$26,490.92	\$0.00	\$18.74	\$0.00
064 - AMBULANCE	\$485,884.11	\$437,774.73	\$48,109.38	\$0.00	\$34.03	\$0.00
999 - CITY SHARE ROAD AND BRIDGE	\$63,162.00	\$56,764.26	\$6,397.74	\$0.00	\$0.00	\$0.00
Totals	\$2,013,313.34	\$1,813,823.19	\$199,490.15	\$0.00	\$136.57	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$31.23	TRUSTEE REDEMPTION - MARCH by TBA
2019	MH - Mobile Home	Back Tax Collected	\$11.40	MH REDEMPTION/RESOLUTIONS by TBA
2019	MH - Mobile Home	Back Tax Collected	\$12.09	REDEMPTION by TBA

Final Settlement Sheet

ST. CLAIR County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2019	RE - Real Estate	Back Tax Collected	\$1,111.24	TRUSTEE REDEMPTION-JAN/FEB by TBA
Totals			4 entries	\$1,165.96

Final Settlement Sheet

ST. CLAIR County

VCMi - VILLAGE OF MILLSTADT

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$537,444.21	+	Real Estate	\$595,288.24
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$3,511.57	+	Mobile Home	\$134.82
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$356.41
+ Mobile Home	\$149.61	+	Prior Year Real Estate	(\$7.57)
+/- Road & Bridge Transfer	\$61,357.11	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$356.41	+	Prior Year Misc. Adjustments	\$10.42
Adjusted Amount Due	\$595,795.77	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$7.57)	Total Collected \$595,782.32		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$10.42	+	County Trustee	\$16.30
Total Amount Due	\$595,798.62	+	Forfeited Tax	\$0.00
			Total	\$595,798.62

Interest Distribution

County Interest	\$40.41
Township Interest	\$0.00
Total Interest	\$40.41

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
MILLSTADT ROAD	\$61,358.63	\$61,357.11
Totals	\$61,358.63	\$61,357.11

Distribution Summary

Tax Distribution Date	Amount
07/10/2020	\$44,195.55
07/24/2020	\$87,255.03
08/07/2020	\$72,253.60
08/28/2020	\$88,794.79
09/25/2020	\$87,806.48
10/09/2020	\$86,020.87
10/23/2020	\$38,508.65
11/13/2020	\$28,274.06
03/12/2021	\$62,673.29
Totals: 9 Distributions	\$595,782.32
Interest Distribution Date	Amount
03/23/2021	\$40.41
Totals: 1 Distributions	\$40.41
Grand Totals: 10 Distributions	\$595,822.73

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$185,090.19	\$165,813.87	\$19,276.32	\$0.00	\$14.00	\$0.00
005 - I.M.R.F	\$102,462.67	\$91,791.64	\$10,671.03	\$0.00	\$7.75	\$0.00
014 - POLICE PROTECTION	\$60,768.42	\$54,439.69	\$6,328.73	\$0.00	\$4.59	\$0.00
035 - LIABILITY INSURANCE	\$75,538.86	\$67,671.84	\$7,867.02	\$0.00	\$5.71	\$0.00
042 - PARKS	\$60,768.42	\$54,439.69	\$6,328.73	\$0.00	\$4.59	\$0.00
047 - SOCIAL SECURITY	\$49,796.65	\$44,610.59	\$5,186.06	\$0.00	\$3.77	\$0.00
999 - CITY SHARE ROAD AND BRIDGE	\$61,357.11	\$54,341.71	\$7,015.40	\$0.00	\$0.00	\$0.00
Totals	\$595,782.32	\$533,109.03	\$62,673.29	\$0.00	\$40.41	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$83.13	TRUSTEE REDEMPTION- FEBRUARY by TBA
2019	MH - Mobile Home	Back Tax Collected	\$10.42	MH REDEMPTION/RESOLUTIONS by TBA
2019	RE - Real Estate	Back Tax Collected	\$12.75	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</u>	<u>Description</u>
2019	RE - Real Estate	Payment In Lieu of Tax	\$260.53		PILOT by TBA
Totals	4 entries		\$366.83		

Final Settlement Sheet

ST. CLAIR County

VCMR - VILLAGE OF MARISSA

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$54,187.87	+	Real Estate	\$80,081.47
+	Supplements	\$0.00	+	Railroad	\$504.50
-	Cancellations	\$406.51	+	Mobile Home	\$129.62
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$614.01
+	Mobile Home	\$160.21	+	Prior Year Real Estate	(\$20.00)
+/-	Road & Bridge Transfer	\$27,221.71	+	Prior Year Mobile Home	(\$6.19)
+	Misc. Adjustments	\$614.01	+	Prior Year Misc. Adjustments	\$51.29
	Adjusted Amount Due	\$81,777.29	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$20.00)	Total Collected \$81,354.70		
+	Prior Year Mobile Home Tax	(\$6.19)	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$51.29	+	County Trustee	\$432.04
	Total Amount Due	\$81,802.39	+	Forfeited Tax	\$15.65
				Total	\$81,802.39

Interest Distribution	
County Interest	\$5.52
Township Interest	\$0.00
Total Interest	\$5.52

Road and Bridge Summary		
Rd./Br. District	Amt. Due	Amt. Distrib.
MARISSA ROAD	\$27,354.95	\$27,221.71
Totals	\$27,354.95	\$27,221.71

Distribution Summary	
Tax Distribution Date	Amount
07/10/2020	\$9,235.81
07/24/2020	\$8,773.76
08/07/2020	\$7,265.40
08/28/2020	\$12,157.84
09/25/2020	\$12,222.06
10/09/2020	\$7,780.74
10/23/2020	\$5,156.99
11/13/2020	\$4,567.41
03/12/2021	\$14,194.69
Totals: 9 Distributions	\$81,354.70
Interest Distribution Date	Amount
03/23/2021	\$5.52
Totals: 1 Distributions	\$5.52
Grand Totals: 10 Distributions	\$81,360.22

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$28,329.83	\$23,272.54	\$5,057.29	\$0.00	\$2.88	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$7,714.17	\$6,337.09	\$1,377.08	\$0.00	\$0.79	\$0.00
025 - GARBAGE	\$9,002.65	\$7,395.56	\$1,607.09	\$0.00	\$0.92	\$0.00
035 - LIABILITY INSURANCE	\$9,086.34	\$7,464.30	\$1,622.04	\$0.00	\$0.93	\$0.00
999 - CITY SHARE ROAD AND BRIDGE	\$27,221.71	\$22,690.52	\$4,531.19	\$0.00	\$0.00	\$0.00
Totals	\$81,354.70	\$67,160.01	\$14,194.69	\$0.00	\$5.52	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$2.02	RESOLUTIONS NOVEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$53.41	TRUSTEE REDEMPTION- JANUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$19.98	TRUSTEE REDEMPTION- FEBRUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$29.39	TRUSTEE REDEMPTION - APRIL by TBA
2019	MH - Mobile Home	Back Tax Collected	\$44.96	MH REDEMPTION/RESOLUTIONS by TBA
2019	RE - Real Estate	Back Tax Collected	\$175.05	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>
2019	RE - Real Estate	Back Tax Collected	\$2.78	TRUSTEE REDEMPTION- JUNE by TBA
2019	RE - Real Estate	Payment In Lieu of Tax	\$143.30	PILOT by TBA
2019	RE - Real Estate	Back Tax Collected	\$38.52	TRUSTEE REDEMPTION- AUGUST/SEPT by TBA
2019	RE - Real Estate	Back Tax Collected	\$63.59	TRUSTEE REDEMPTION- NOVEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$80.40	TRUSTEE REDEMPTION- DECEMBER by TBA
2019	MH - Mobile Home	Back Tax Collected	\$1.07	RESOLUTION by TBA
2019	MH - Mobile Home	Back Tax Collected	\$5.26	RESOLUTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$5.57	TRUSTEE REDEMPTION- SEPTEMBER by TBA
Totals 14 entries			\$665.30	

Final Settlement Sheet

ST. CLAIR County

VCNA - VIL OF NEW ATHENS

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$193,383.00	+	Real Estate	\$225,780.88
+ Supplements	\$28.47	+	Railroad	\$651.92
- Cancellations	\$1,189.26	+	Mobile Home	\$43.25
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$616.99
+ Mobile Home	\$45.74	+	Prior Year Real Estate	(\$684.72)
+/- Road & Bridge Transfer	\$34,300.90	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$616.99	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$227,185.84	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$684.72)	Total Collected \$226,408.32		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$90.31
Total Amount Due	\$226,501.12	+	Forfeited Tax	\$2.49
			Total	\$226,501.12

Interest Distribution

County Interest	\$15.36
Township Interest	\$0.00
Total Interest	\$15.36

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
NEW ATHENS ROAD	\$34,332.10	\$34,300.90
Totals	\$34,332.10	\$34,300.90

Distribution Summary

Tax Distribution Date	Amount
07/10/2020	\$16,823.86
07/24/2020	\$33,022.70
08/07/2020	\$21,895.90
08/28/2020	\$34,690.62
09/25/2020	\$28,858.59
10/09/2020	\$29,432.42
10/23/2020	\$16,602.84
11/13/2020	\$12,928.12
03/12/2021	\$32,153.27
Totals: 9 Distributions	\$226,408.32
Interest Distribution Date	Amount
03/23/2021	\$15.36
Totals: 1 Distributions	\$15.36
Grand Totals: 10 Distributions	\$226,423.68

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$54,646.87	\$46,872.76	\$7,774.11	\$0.00	\$4.37	\$0.00
005 - I. M. R. F.	\$57,128.13	\$49,001.06	\$8,127.07	\$0.00	\$4.57	\$0.00
014 - POLICE PROTECTION	\$19,187.70	\$16,458.05	\$2,729.65	\$0.00	\$1.53	\$0.00
027 - AUDIT	\$10,438.16	\$8,953.21	\$1,484.95	\$0.00	\$0.83	\$0.00
035 - LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$9,951.93	\$8,536.18	\$1,415.75	\$0.00	\$0.80	\$0.00
047 - SOCIAL SECURITY	\$40,754.63	\$34,956.86	\$5,797.77	\$0.00	\$3.26	\$0.00
999 - CITY SHARE ROAD AND BRIDGE	\$34,300.90	\$29,476.93	\$4,823.97	\$0.00	\$0.00	\$0.00
Totals	\$226,408.32	\$194,255.05	\$32,153.27	\$0.00	\$15.36	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$20.67	TRUSTEE REDEMPTION - MARCH by TBA
2019	RE - Real Estate	Back Tax Collected	\$7.83	TRUSTEE REDEMPTION -MAY by TBA
2019	RE - Real Estate	Back Tax Collected	\$138.45	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</u>	<u>Description</u>
2019	RE - Real Estate	Payment In Lieu of Tax	\$450.04		PILOT by TBA
Totals	4 entries		\$616.99		

Final Settlement Sheet

ST. CLAIR County

VCNB - VILLAGE OF NEW BADEN

Current Year Taxes Due

	Original Amount Due	\$50,012.70	
+	Supplements	\$0.00	
-	Cancellations	\$92.21	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$2,067.60	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$51,988.09	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$51,988.09	

Current Year Taxes Paid

	Real Estate	\$51,889.23
	Railroad	\$98.86
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$51,988.09
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$51,988.09

Interest Distribution

	County Interest	\$3.53
	Township Interest	\$0.00
	Total Interest	\$3.53

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
MASCOUTAH ROAD	\$2,068.21	\$2,067.60
Totals	\$2,068.21	\$2,067.60

Distribution Summary

Tax Distribution Date	Amount
07/10/2020	\$4,675.23
07/24/2020	\$10,164.01
08/07/2020	\$7,559.63
08/28/2020	\$7,296.66
09/25/2020	\$6,807.93
10/09/2020	\$5,608.53
10/23/2020	\$2,611.79
11/13/2020	\$1,858.64
03/12/2021	\$5,405.67
Totals: 9 Distributions	\$51,988.09
Interest Distribution Date	Amount
03/23/2021	\$3.53
Totals: 1 Distributions	\$3.53
Grand Totals: 10 Distributions	\$51,991.62

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$10,884.31	\$9,751.36	\$1,132.95	\$0.00	\$0.79	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$11,229.82	\$10,060.88	\$1,168.94	\$0.00	\$0.79	\$0.00
014 - POLICE PROTECTION	\$3,278.02	\$2,936.81	\$341.21	\$0.00	\$0.23	\$0.00
027 - AUDIT	\$631.94	\$566.18	\$65.76	\$0.00	\$0.04	\$0.00
035 - LIABILITY INSURANCE	\$10,147.79	\$9,091.49	\$1,056.30	\$0.00	\$0.72	\$0.00
041 - STREET LIGHTING	\$2,173.24	\$1,947.02	\$226.22	\$0.00	\$0.15	\$0.00
042 - PARKS	\$4,437.38	\$3,975.49	\$461.89	\$0.00	\$0.31	\$0.00
047 - SOCIAL SECURITY	\$7,137.99	\$6,394.97	\$743.02	\$0.00	\$0.50	\$0.00
999 - CITY SHARE ROAD AND BRIDGE	\$2,067.60	\$1,858.22	\$209.38	\$0.00	\$0.00	\$0.00
Totals	\$51,988.09	\$46,582.42	\$5,405.67	\$0.00	\$3.53	\$0.00

Final Settlement Sheet

ST. CLAIR County

VCOF - CITY OF O FALLON

Current Year Taxes Due

	Original Amount Due	\$5,563,136.59	
+	Supplements	\$7,295.67	
-	Cancellations	\$50,935.34	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$2,223.44	
+/-	Road & Bridge Transfer	\$302,248.32	
+	Misc. Adjustments	\$1,763.76	
	Adjusted Amount Due	\$5,825,732.44	
+	Prior Year Real Estate Tax	(\$12,274.89)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$32,543.46	
	Total Amount Due	\$5,846,001.01	

Current Year Taxes Paid

	Real Estate	\$5,819,373.96
	Railroad	\$1,499.82
	Mobile Home	\$2,030.82
	Misc. Adjustments	\$1,763.76
	Prior Year Real Estate	(\$12,274.89)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$32,543.46
-	Abatements/Refunds	\$0.00
	Total Collected	\$5,844,936.93
	Hold Back	\$0.00
	County Trustee	\$396.73
	Forfeited Tax	\$667.35
	Total	\$5,846,001.01

Interest Distribution

	County Interest	\$396.48
	Township Interest	\$0.00
	Total Interest	\$396.48

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CASEYVILLE ROAD	\$4,409.08	\$4,406.64
O FALLON ROAD	\$297,384.48	\$297,371.45
SHILOH VALLEY ROAD	\$470.26	\$470.23
Totals	\$302,263.82	\$302,248.32

Distribution Summary

Tax Distribution Date	Amount
07/10/2020	\$536,672.66
07/24/2020	\$860,986.64
08/07/2020	\$658,452.23
08/28/2020	\$705,210.10
09/25/2020	\$832,894.44
10/09/2020	\$882,605.30
10/23/2020	\$378,185.57
11/13/2020	\$291,090.21
03/12/2021	\$698,839.78
Totals: 9 Distributions	\$5,844,936.93
Interest Distribution Date	Amount
03/23/2021	\$396.48
Totals: 1 Distributions	\$396.48
Grand Totals: 10 Distributions	\$5,845,333.41

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$329,108.23	\$289,419.67	\$39,688.56	\$0.00	\$23.55	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$704,497.88	\$619,539.39	\$84,958.49	\$0.00	\$50.39	\$0.00
012 - FIRE PROTECTION	\$1,270,888.63	\$1,117,626.59	\$153,262.04	\$0.00	\$90.91	\$0.00
013 - FIREFIGHTER'S PENSION	\$63,912.74	\$56,205.20	\$7,707.54	\$0.00	\$4.57	\$0.00
015 - POLICE PENSION	\$1,195,956.99	\$1,051,731.29	\$144,225.70	\$0.00	\$85.55	\$0.00
042 - PARKS	\$617,815.79	\$543,310.66	\$74,505.13	\$0.00	\$44.19	\$0.00
047 - SOCIAL SECURITY	\$812,486.09	\$714,504.84	\$97,981.25	\$0.00	\$58.12	\$0.00
064 - AMBULANCE	\$548,022.26	\$481,933.85	\$66,088.41	\$0.00	\$39.20	\$0.00
999 - CITY SHARE ROAD AND BRIDGE	\$302,248.32	\$271,825.66	\$30,422.66	\$0.00	\$0.00	\$0.00
Totals	\$5,844,936.93	\$5,146,097.15	\$698,839.78	\$0.00	\$396.48	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$20.03	TRUSTEE REDEMPTION- JANUARY by TBA
2019	RE - Real Estate	Back Tax Collected	\$24.67	TRUSTEE REDEMPTION- NOVEMBER 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>
2019	RE - Real Estate	Back Tax Collected	\$248.31	TRUSTEE REDEMPTION - APRIL by TBA
2019	MH - Mobile Home	Back Tax Collected	\$2.44	MH REDEMPTION/RESOLUTIONS by TBA
2019	RE - Real Estate	Back Tax Collected	\$193.19	TRUSTEE REDEMPTION -MAY by TBA
2018	RE - Real Estate	Back Tax Collected	\$17,573.36	Surplus- O'Fal Tif-3 Central Park per resolution by TBA
2018	RE - Real Estate	Back Tax Collected	\$1,100.91	Surplus- O'Fal Tif-5 Central Park per resolution by TBA
2018	RE - Real Estate	Back Tax Collected	\$13,656.54	SUPRLUS O'FAL TIF-4 CENTRAL PARK PER RESOLUTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$513.32	TRUSTEE REDEMPTION- JUNE by TBA
2019	MH - Mobile Home	Back Tax Collected	\$4.70	REDEMPTION by TBA
2019	MH - Mobile Home	Back Tax Collected	\$17.63	REDEMPTION by TBA
2019	MH - Mobile Home	Back Tax Collected	\$5.04	REDEMPTION by TBA
2019	MH - Mobile Home	Back Tax Collected	\$5.88	REDEMPTION by TBA
2019	MH - Mobile Home	Back Tax Collected	\$13.71	REDEMPTION by TBA
2019	MH - Mobile Home	Back Tax Collected	\$8.06	REDEMPTION by TBA
2019	MH - Mobile Home	Back Tax Collected	\$8.51	REDEMPTION by TBA
2019	RE - Real Estate	Payment In Lieu of Tax	\$556.32	PILOT by TBA
2019	RE - Real Estate	Back Tax Collected	\$3.34	RESOLUTIONS AUGUST by TBA
2019	RE - Real Estate	Back Tax Collected	\$6.53	RESOLUTIONS OCTOBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$57.31	RESOLUTIONS OCTOBER by TBA
2019	MH - Mobile Home	Back Tax Collected	\$20.57	MH REDEMPTION- NOVEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$25.66	TRUSTEE REDEMPTION- NOVEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$20.93	TRUSTEE REDEMPTION- NOVEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$4.79	NOVEMBER RESOLUTIONS by TBA
2019	RE - Real Estate	Back Tax Collected	\$57.65	NOVEMBER RESOLUTIONS by TBA
2019	RE - Real Estate	Back Tax Collected	\$31.71	TRUSTEE REDEMPTION- DECEMBER & JANUARY by TBA
2019	MH - Mobile Home	Back Tax Collected	\$54.25	RESOLUTION by TBA
2019	MH - Mobile Home	Back Tax Collected	\$14.11	RESOLUTION by TBA
2019	MH - Mobile Home	Back Tax Collected	\$10.50	RESOLUTIONS by TBA
2019	MH - Mobile Home	Back Tax Collected	\$15.11	RESOLUTIONS by TBA
2019	MH - Mobile Home	Back Tax Collected	\$9.80	RESOLUTIONS by TBA
2019	MH - Mobile Home	Back Tax Collected	\$22.34	RESOLUTIONS by TBA
Totals 32 entries			\$34,307.22	

Final Settlement Sheet

ST. CLAIR County

VCSA - VILLAGE OF SAUGET

Current Year Taxes Due	
Original Amount Due	\$1,801,884.42
+ Supplements	\$0.00
- Cancellations	\$3,980.06
- Abatements/Refunds	\$0.00
+ Mobile Home	\$523.33
+/- Road & Bridge Transfer	\$10,258.34
+ Misc. Adjustments	\$74.67
Adjusted Amount Due	\$1,808,760.70
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	(\$214.48)
+ Prior Year Misc. Adjustments	\$47.53
Total Amount Due	\$1,808,593.75

Current Year Taxes Paid	
Real Estate	\$1,554,604.36
Railroad	\$174,813.24
Mobile Home	\$475.80
Misc. Adjustments	\$74.67
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	(\$214.48)
+ Prior Year Misc. Adjustments	\$47.53
- Abatements/Refunds	\$0.00
Total Collected	\$1,729,801.12
+ Hold Back	\$0.00
+ County Trustee	\$78,792.63
+ Forfeited Tax	\$0.00
Total	\$1,808,593.75

Interest Distribution

County Interest	\$117.34
Township Interest	\$0.00
Total Interest	\$117.34

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CENTREVILLE ROAD	\$10,762.92	\$10,258.34
Totals	\$10,762.92	\$10,258.34

Distribution Summary

Tax Distribution Date	Amount
07/10/2020	\$4,648.14
07/24/2020	\$183,746.52
08/07/2020	\$158,326.00
08/28/2020	\$696,196.93
09/25/2020	\$277,236.34
10/09/2020	\$117,950.02
10/23/2020	\$99,595.73
11/13/2020	\$66,679.28
03/12/2021	\$125,422.16
Totals: 9 Distributions	\$1,729,801.12
Interest Distribution Date	Amount
03/23/2021	\$117.34
Totals: 1 Distributions	\$117.34
Grand Totals: 10 Distributions	\$1,729,918.46

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,719,542.78	\$1,596,027.44	\$123,515.34	\$0.00	\$117.34	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999 - CITY SHARE ROAD AND BRIDGE	\$10,258.34	\$8,351.52	\$1,906.82	\$0.00	\$0.00	\$0.00
Totals	\$1,729,801.12	\$1,604,378.96	\$125,422.16	\$0.00	\$117.34	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$74.67	TRUSTEE REDEMPTION - DECEMBER by TBA
2019	MH - Mobile Home	Back Tax Collected	\$47.53	MH REDEMPTION/RESOLUTIONS by TBA
Totals	2 entries		\$122.20	

Final Settlement Sheet

ST. CLAIR County

VCSH - VILLAGE OF SHILOH

Current Year Taxes Due

	Original Amount Due	\$388,911.61	
+	Supplements	\$46.28	
-	Cancellations	\$9,696.61	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$543.41	
+/-	Road & Bridge Transfer	\$81,419.65	
+	Misc. Adjustments	\$12.14	
	Adjusted Amount Due	\$461,236.48	
+	Prior Year Real Estate Tax	(\$11.52)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$4.36	
	Total Amount Due	\$461,229.32	

Current Year Taxes Paid

	Real Estate	\$460,680.52
	Railroad	\$0.00
	Mobile Home	\$522.71
	Misc. Adjustments	\$12.14
	Prior Year Real Estate	(\$11.52)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$4.36
-	Abatements/Refunds	\$0.00
	Total Collected	\$461,208.21
+	Hold Back	\$0.00
+	County Trustee	\$16.68
+	Forfeited Tax	\$4.43
	Total	\$461,229.32

Interest Distribution

	County Interest	\$31.29
	Township Interest	\$0.00
	Total Interest	\$31.29

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CASEYVILLE ROAD	\$271.22	\$271.05
O FALLON ROAD	\$177.38	\$177.28
ST CLAIR ROAD	\$52,582.97	\$52,543.03
SHILOH VALLEY ROAD	\$28,428.40	\$28,428.29
Totals	\$81,459.97	\$81,419.65

Distribution Summary

Tax Distribution Date	Amount
07/10/2020	\$43,128.20
07/24/2020	\$79,573.36
08/07/2020	\$58,433.98
08/28/2020	\$48,500.13
09/25/2020	\$59,678.97
10/09/2020	\$78,324.08
10/23/2020	\$28,141.69
11/13/2020	\$20,714.30
03/12/2021	\$44,713.50
Totals: 9 Distributions	\$461,208.21
Interest Distribution Date	Amount
03/23/2021	\$31.29
Totals: 1 Distributions	\$31.29
Grand Totals: 10 Distributions	\$461,239.50

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
015 - POLICE PENSION	\$379,788.56	\$343,418.31	\$36,370.25	\$0.00	\$31.29	\$0.00
999 - CITY SHARE ROAD AND BRIDGE	\$81,419.65	\$73,076.40	\$8,343.25	\$0.00	\$0.00	\$0.00
Totals	\$461,208.21	\$416,494.71	\$44,713.50	\$0.00	\$31.29	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$1.02	TRUSTEE REDEMPTION - DECEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$11.12	TRUSTEE REDEMPTION - APRIL by TBA
2019	MH - Mobile Home	Back Tax Collected	\$1.73	REDEMPTION by TBA
2019	MH - Mobile Home	Back Tax Collected	\$2.63	RESOLUTION by TBA
	Totals	4 entries	\$16.50	

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	\$8,180.24
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$8,180.24
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$8,180.24

Current Year Taxes Paid	
+ Real Estate	\$8,180.24
+ 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	\$8,180.24
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$8,180.24

Interest Distribution	
County Interest	\$0.55
Township Interest	\$0.00
Total Interest	\$0.55

Road and Bridge Summary		
Rd./Br. District	Amt. Due	Amt. Distrib.
FAYETTEVILLE ROAD	\$8,188.59	\$8,180.24
Totals	\$8,188.59	\$8,180.24

Distribution Summary	
Tax Distribution Date	Amount
07/10/2020	\$642.29
07/24/2020	\$977.36
08/07/2020	\$980.89
08/28/2020	\$1,494.13
09/25/2020	\$1,048.34
10/09/2020	\$894.91
10/23/2020	\$621.67
11/13/2020	\$453.92
03/12/2021	\$1,066.73
Totals: 9 Distributions	\$8,180.24
Interest Distribution Date	Amount
03/23/2021	\$0.55
Totals: 1 Distributions	\$0.55
Grand Totals: 10 Distributions	\$8,180.79

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	\$0.55	\$0.00
999 - CITY SHARE ROAD AND BRIDGE	\$8,180.24	\$7,113.51	\$1,066.73	\$0.00	\$0.00	\$0.00
Totals	\$8,180.24	\$7,113.51	\$1,066.73	\$0.00	\$0.55	\$0.00

Final Settlement Sheet

ST. CLAIR County

VCSMI - VILLAGE OF SMITHTON

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$494,778.22	+	Real Estate	\$545,742.89
+	Supplements	\$274.67	+	Railroad	\$0.00
-	Cancellations	\$7,362.73	+	Mobile Home	\$606.31
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$100.37
+	Mobile Home	\$620.08	+	Prior Year Real Estate	(\$77.38)
+/-	Road & Bridge Transfer	\$58,127.91	+	Prior Year Mobile Home	\$0.01
+	Misc. Adjustments	\$100.37	+	Prior Year Misc. Adjustments	\$27.43
	Adjusted Amount Due	\$546,538.52	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$77.38)	Total Collected \$546,399.63		
+	Prior Year Mobile Home Tax	\$0.01	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$27.43	+	County Trustee	\$88.96
	Total Amount Due	\$546,488.58	+	Forfeited Tax	(\$0.01)
				Total	\$546,488.58

Interest Distribution	
County Interest	\$37.06
Township Interest	\$0.00
Total Interest	\$37.06

Road and Bridge Summary		
Rd./Br. District	Amt. Due	Amt. Distrib.
SMITHTON ROAD	\$58,137.87	\$58,127.91
Totals	\$58,137.87	\$58,127.91

Distribution Summary	
Tax Distribution Date	Amount
07/10/2020	\$45,616.87
07/24/2020	\$87,353.98
08/07/2020	\$64,101.13
08/28/2020	\$70,153.40
09/25/2020	\$70,176.16
10/09/2020	\$87,050.83
10/23/2020	\$35,911.34
11/13/2020	\$26,271.36
03/12/2021	\$59,764.56
Totals: 9 Distributions	\$546,399.63
Interest Distribution Date	Amount
03/23/2021	\$37.06
Totals: 1 Distributions	\$37.06
Grand Totals: 10 Distributions	\$546,436.69

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$197,395.55	\$175,943.34	\$21,452.21	\$0.00	\$14.98	\$0.00
005 - I.M.R.F	\$78,957.94	\$70,377.08	\$8,580.86	\$0.00	\$5.99	\$0.00
014 - POLICE PROTECTION	\$59,260.57	\$52,820.34	\$6,440.23	\$0.00	\$4.50	\$0.00
027 - AUDIT	\$5,007.71	\$4,463.49	\$544.22	\$0.00	\$0.38	\$0.00
035 - LIABILITY INSURANCE	\$64,184.78	\$57,209.40	\$6,975.38	\$0.00	\$4.87	\$0.00
046 - ESDA	\$24,705.58	\$22,020.67	\$2,684.91	\$0.00	\$1.88	\$0.00
047 - SOCIAL SECURITY	\$55,337.29	\$49,323.45	\$6,013.84	\$0.00	\$4.20	\$0.00
060 - UNEMPLOYMENT INS	\$3,422.30	\$3,050.38	\$371.92	\$0.00	\$0.26	\$0.00
999 - CITY SHARE ROAD AND BRIDGE	\$58,127.91	\$51,426.92	\$6,700.99	\$0.00	\$0.00	\$0.00
Totals	\$546,399.63	\$486,635.07	\$59,764.56	\$0.00	\$37.06	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	MH - Mobile Home	Back Tax Collected	\$5.46	MH REDEMPTION/RESOLUTIONS by TBA
2019	MH - Mobile Home	Back Tax Collected	\$4.52	REDEMPTION by TBA
2019	RE - Real Estate	Payment In Lieu of Tax	\$100.37	PILOT 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>
2019	MH - Mobile Home	Back Tax Collected	\$17.45		MH REDEMPTION- NOVEMBER by TBA
Totals			4 entries		
			\$127.80		

Final Settlement Sheet
ST. CLAIR County
VCSU - VIL OF SUMMERFIELD

Current Year Taxes Due	
Original Amount Due	\$23,379.86
+ Supplements	\$0.00
- Cancellations	\$205.91
- Abatements/Refunds	\$0.00
+ Mobile Home	\$88.41
+/- Road & Bridge Transfer	\$3,850.48
+ Misc. Adjustments	\$259.56
Adjusted Amount Due	\$27,372.40
+ Prior Year Real Estate Tax	(\$27.19)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$27,345.21

Current Year Taxes Paid	
Real Estate	\$26,489.62
Railroad	\$300.56
Mobile Home	\$88.41
Misc. Adjustments	\$259.56
Prior Year Real Estate	(\$27.19)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$27,110.96
+ Hold Back	\$0.00
+ County Trustee	\$234.25
+ Forfeited Tax	\$0.00
Total	\$27,345.21

Interest Distribution

County Interest	\$1.84
Township Interest	\$0.00
Total Interest	\$1.84

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
LEBANON ROAD	\$3,855.33	\$3,850.48
Totals	\$3,855.33	\$3,850.48

Distribution Summary

Tax Distribution Date	Amount
07/10/2020	\$2,407.64
07/24/2020	\$3,481.77
08/07/2020	\$3,096.88
08/28/2020	\$3,499.49
09/25/2020	\$3,588.76
10/09/2020	\$3,244.91
10/23/2020	\$1,481.68
11/13/2020	\$1,422.29
03/12/2021	\$4,887.54
Totals: 9 Distributions	\$27,110.96
Interest Distribution Date	Amount
03/23/2021	\$1.84
Totals: 1 Distributions	\$1.84
Grand Totals: 10 Distributions	\$27,112.80

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$8,723.54	\$7,063.59	\$1,659.95	\$0.00	\$0.69	\$0.00
014 - POLICE PROTECTION	\$2,617.07	\$2,119.07	\$498.00	\$0.00	\$0.21	\$0.00
027 - AUDIT	\$3,583.64	\$2,901.70	\$681.94	\$0.00	\$0.28	\$0.00
035 - LIABILITY INSURANCE	\$8,336.23	\$6,749.95	\$1,586.28	\$0.00	\$0.66	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999 - CITY SHARE ROAD AND BRIDGE	\$3,850.48	\$3,389.11	\$461.37	\$0.00	\$0.00	\$0.00
Totals	\$27,110.96	\$22,223.42	\$4,887.54	\$0.00	\$1.84	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$244.14	TRUSTEE REDEMPTION -MAY by TBA
2019	RE - Real Estate	Back Tax Collected	\$15.42	TRUSTEE REDEMPTION- AUGUST/SEPT by TBA
Totals	2 entries		\$259.56	

Final Settlement Sheet

ST. CLAIR County

VCSW - VILLAGE OF SWANSEA

Current Year Taxes Due	
Original Amount Due	\$2,373,401.28
+ Supplements	\$2,299.22
- Cancellations	\$14,936.19
- Abatements/Refunds	\$0.00
+ Mobile Home	\$3,744.32
+/- Road & Bridge Transfer	\$100,787.35
+ Misc. Adjustments	\$1,410.55
Adjusted Amount Due	\$2,466,706.53
+ Prior Year Real Estate Tax	(\$32.65)
+ Prior Year Mobile Home Tax	\$4.40
+ Prior Year Misc. Adjustments	\$65.31
Total Amount Due	\$2,466,743.59

Current Year Taxes Paid	
Real Estate	\$2,458,425.34
Railroad	\$665.42
Mobile Home	\$3,606.61
Misc. Adjustments	\$1,410.55
+ Prior Year Real Estate	(\$32.65)
+ Prior Year Mobile Home	\$4.40
+ Prior Year Misc. Adjustments	\$65.31
- Abatements/Refunds	\$0.00
Total Collected	\$2,464,144.98
+ Hold Back	\$0.00
+ County Trustee	\$1,043.29
+ Forfeited Tax	\$1,555.32
Total	\$2,466,743.59

Interest Distribution

County Interest	\$167.15
Township Interest	\$0.00
Total Interest	\$167.15

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ST CLAIR ROAD	\$100,864.20	\$100,787.35
Totals	\$100,864.20	\$100,787.35

Distribution Summary

Tax Distribution Date	Amount
07/10/2020	\$212,956.18
07/24/2020	\$376,850.11
08/07/2020	\$296,585.39
08/28/2020	\$279,208.04
09/25/2020	\$347,774.42
10/09/2020	\$388,782.50
10/23/2020	\$152,383.64
11/13/2020	\$122,954.79
03/12/2021	\$286,649.91
Totals: 9 Distributions	\$2,464,144.98
Interest Distribution Date	Amount
03/23/2021	\$167.15
Totals: 1 Distributions	\$167.15
Grand Totals: 10 Distributions	\$2,464,312.13

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$216,429.19	\$191,202.67	\$25,226.52	\$0.00	\$15.29	\$0.00
003 - BONDS AND INTEREST	\$231,831.20	\$204,809.39	\$27,021.81	\$0.00	\$16.40	\$0.00
005 - I. M. R. F.	\$97,237.98	\$85,904.13	\$11,333.85	\$0.00	\$6.88	\$0.00
012 - FIRE PROTECTION	\$154,554.13	\$136,539.61	\$18,014.52	\$0.00	\$10.93	\$0.00
013 - FIREMEN PENSION	\$81,554.76	\$72,048.88	\$9,505.88	\$0.00	\$5.77	\$0.00
014 - POLICE PROTECTION	\$202,173.43	\$178,608.46	\$23,564.97	\$0.00	\$14.30	\$0.00
015 - POLICE PENSION	\$1,296,597.10	\$1,145,468.18	\$151,128.92	\$0.00	\$91.70	\$0.00
027 - AUDIT	\$10,550.02	\$9,320.31	\$1,229.71	\$0.00	\$0.75	\$0.00
035 - LIABILITY INSURANCE	\$46,766.12	\$41,315.15	\$5,450.97	\$0.00	\$3.31	\$0.00
042 - PARK/PARK MAINTENANCE	\$25,663.70	\$22,672.36	\$2,991.34	\$0.00	\$1.82	\$0.00
999 - CITY SHARE ROAD AND BRIDGE	\$100,787.35	\$89,605.93	\$11,181.42	\$0.00	\$0.00	\$0.00
Totals	\$2,464,144.98	\$2,177,495.07	\$286,649.91	\$0.00	\$167.15	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$32.56	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>
2019	RE - Real Estate	Back Tax Collected	\$176.51	TRUSTEE REDEMPTION - MARCH by TBA
2019	MH - Mobile Home	Back Tax Collected	\$4.92	MH REDEMPTION/RESOLUTIONS by TBA
2019	MH - Mobile Home	Back Tax Collected	\$20.91	MH REDEMPTION/RESOLUTIONS by TBA
2019	RE - Real Estate	Back Tax Collected	\$119.04	RESOLUTIONS JULY by TBA
2019	RE - Real Estate	Back Tax Collected	\$132.83	TRUSTEE REDEMPTION- JULY by TBA
2019	RE - Real Estate	Payment In Lieu of Tax	\$295.51	PILOT by TBA
2019	RE - Real Estate	Back Tax Collected	\$6.60	RESOLUTIONS SEPTEMBER by TBA
2019	MH - Mobile Home	Back Tax Collected	\$7.85	MH REDEMPTION- NOVEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$41.54	TRUSTEE REDEMPTION- OCTOBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$577.82	TRUSTEE REDEMPTION- DECEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$28.14	TRUSTEE REDEMPTION- DECEMBER & JANUARY by TBA
2019	MH - Mobile Home	Back Tax Collected	\$31.63	RESOLUTION by TBA
Totals 13 entries			\$1,475.86	

Final Settlement Sheet

ST. CLAIR County

VCWP - VILLAGE OF WASH PARK

Current Year Taxes Due	
Original Amount Due	\$435,015.23
+ Supplements	\$1,580.12
- Cancellations	\$19,870.53
- Abatements/Refunds	\$0.00
+ Mobile Home	\$151.65
+/- Road & Bridge Transfer	\$5,564.31
+ Misc. Adjustments	\$681.18
Adjusted Amount Due	\$423,121.96
+ Prior Year Real Estate Tax	(\$1,138.35)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$421,983.61

Current Year Taxes Paid	
Real Estate	\$239,719.45
Railroad	\$100,750.62
Mobile Home	\$151.65
Misc. Adjustments	\$681.18
+ Prior Year Real Estate	(\$1,138.35)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$340,164.55
+ Hold Back	\$0.00
+ County Trustee	\$80,562.32
+ Forfeited Tax	\$1,256.74
Total	\$421,983.61

Interest Distribution	
County Interest	\$23.07
Township Interest	\$0.00
Total Interest	\$23.07

Road and Bridge Summary		
Rd./Br. District	Amt. Due	Amt. Distrib.
CANTEEN ROAD	\$5,752.38	\$5,564.31
Totals	\$5,752.38	\$5,564.31

Distribution Summary	
Tax Distribution Date	Amount
07/10/2020	\$18,860.35
07/24/2020	\$49,933.27
08/07/2020	\$25,865.23
08/28/2020	\$32,643.07
09/25/2020	\$28,471.28
10/09/2020	\$58,662.03
10/23/2020	\$20,635.76
11/13/2020	\$17,436.58
03/12/2021	\$87,656.98
Totals: 9 Distributions	\$340,164.55
Interest Distribution Date	Amount
03/23/2021	\$23.07
Totals: 1 Distributions	\$23.07
Grand Totals: 10 Distributions	\$340,187.62

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$66,919.03	\$49,619.35	\$17,299.68	\$0.00	\$4.61	\$0.00
005 - I.M.R.F	\$30,768.16	\$22,814.06	\$7,954.10	\$0.00	\$2.12	\$0.00
012 - FIRE PROTECTION	\$9,232.62	\$6,845.85	\$2,386.77	\$0.00	\$0.64	\$0.00
013 - FIREMEN PENSION	\$33,074.92	\$24,524.48	\$8,550.44	\$0.00	\$2.28	\$0.00
015 - POLICE PENSION	\$69,225.78	\$51,329.73	\$17,896.05	\$0.00	\$4.77	\$0.00
027 - AUDIT	\$7,694.80	\$5,705.57	\$1,989.23	\$0.00	\$0.53	\$0.00
035 - LIABILITY INSURANCE	\$52,303.71	\$38,782.30	\$13,521.41	\$0.00	\$3.61	\$0.00
062 - WORKMAN'S COMP	\$65,381.22	\$48,479.05	\$16,902.17	\$0.00	\$4.51	\$0.00
999 - CITY SHARE ROAD AND BRIDGE	\$5,564.31	\$4,407.18	\$1,157.13	\$0.00	\$0.00	\$0.00
Totals	\$340,164.55	\$252,507.57	\$87,656.98	\$0.00	\$23.07	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$20.75	RESOLUTIONS DECEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$461.36	RESOLUTIONS FEBUARY by TBA
2019	RE - Real Estate	Payment In Lieu of Tax	\$199.07	PILOT 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>
2019	RE - Real Estate	Payment In Lieu of Tax		\$0.00	PILOT by TBA
Totals			4 entries	\$681.18	

Final Settlement Sheet
ST. CLAIR County
WAMA - MASCOUTAH SURF WATER

Current Year Taxes Due	
Original Amount Due	\$145,326.12
+ Supplements	\$28.51
- Cancellations	\$1,696.10
- Abatements/Refunds	\$0.00
+ Mobile Home	\$85.16
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$100.94
Adjusted Amount Due	\$143,844.63
+ Prior Year Real Estate Tax	\$3.21
+ Prior Year Mobile Home Tax	(\$2.12)
+ Prior Year Misc. Adjustments	\$2.08
Total Amount Due	\$143,847.80

Current Year Taxes Paid	
Real Estate	\$143,653.71
Railroad	\$0.00
Mobile Home	\$78.31
Misc. Adjustments	\$100.94
Prior Year Real Estate	\$3.21
Prior Year Mobile Home	(\$2.12)
Prior Year Misc. Adjustments	\$2.08
- Abatements/Refunds	\$0.00
Total Collected	\$143,836.13
+ Hold Back	\$0.00
+ County Trustee	\$8.65
+ Forfeited Tax	\$3.02
Total	\$143,847.80

Interest Distribution

County Interest	\$9.76
Township Interest	\$0.00
Total Interest	\$9.76

Distribution Summary

Tax Distribution Date	Amount
07/10/2020	\$12,817.83
07/24/2020	\$24,771.33
08/07/2020	\$17,932.09
08/28/2020	\$17,191.25
09/25/2020	\$18,776.89
10/09/2020	\$23,368.17
10/23/2020	\$8,811.24
11/13/2020	\$6,417.48
03/12/2021	\$13,749.85
Totals: 9 Distributions	\$143,836.13
Interest Distribution Date	Amount
03/23/2021	\$9.76
Totals: 1 Distributions	\$9.76
Grand Totals: 10 Distributions	\$143,845.89

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$143,836.13	\$130,086.28	\$13,749.85	\$0.00	\$9.76	\$0.00
Totals	\$143,836.13	\$130,086.28	\$13,749.85	\$0.00	\$9.76	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$2.76	TRUSTEE REDEMPTION - MARCH by TBA
2019	MH - Mobile Home	Back Tax Collected	\$1.01	MH REDEMPTION/RESOLUTIONS by TBA
2019	MH - Mobile Home	Back Tax Collected	\$1.07	REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$98.18	TRUSTEE REDEMPTION-JAN/FEB by TBA
Totals	4 entries		\$103.02	